

**WARREN COUNTY**  
**Budget Exception Report**  
 Through Date: 7/31/2015

| Account Number   | Amended Budget | Y-T-D Balance | Amount Over/Under<br>Budget | % Used  |
|--|----------------|---------------|-----------------------------|---------|
| <b>General</b>   |                |               |                             |         |
| <b>Department: 1011 County Administrator</b>             |                |               |                             |         |
| 865 - Dental Insurance                                   | \$288.00       | \$177.68      | \$110.32                    | 61.69%  |
| 860 - Hospitalization                                    | \$21,832.00    | \$20,529.37   | \$1,302.63                  | 94.03%  |
| <b>Department: 1040 Clerk-Legislative Board</b>          |                |               |                             |         |
| 865 - Dental Insurance                                   | \$696.00       | \$416.00      | \$280.00                    | 59.77%  |
| 861 - Retirees Hospitalization                           | \$14,225.00    | \$9,646.09    | \$4,578.91                  | 67.81%  |
| 831 - Medicare Contribution                              | \$3,345.00     | \$2,025.72    | \$1,319.28                  | 60.56%  |
| 830 - Social Security                                    | \$14,304.00    | \$8,661.61    | \$5,642.39                  | 60.55%  |
| 110 - Salaries - Regular                                 | \$230,718.00   | \$146,319.32  | \$84,398.68                 | 63.42%  |
| <b>Department: 1170 Legal Defense - Indigents</b>        |                |               |                             |         |
| 428 - Data Processing & Internet Fees                    | \$60.00        | \$62.00       | (\$2.00)                    | 103.33% |
| <b>Department: 1171 Public Defender</b>                  |                |               |                             |         |
| 110 - Salaries - Regular                                 | \$523,091.00   | \$317,299.98  | \$205,791.02                | 60.66%  |
| <b>Department: 1325 County Treasurer</b>                 |                |               |                             |         |
| 439 - Misc Fees & Expenses                               | \$0.00         | \$181.36      | (\$181.36)                  | +++     |
| 860 - Hospitalization                                    | \$125,893.00   | \$77,820.68   | \$48,072.32                 | 61.81%  |
| 865 - Dental Insurance                                   | \$2,376.00     | \$1,642.32    | \$733.68                    | 69.12%  |
| <b>Department: 1345 Purchasing</b>                       |                |               |                             |         |
| 860 - Hospitalization                                    | \$35,251.00    | \$24,006.08   | \$11,244.92                 | 68.10%  |
| <b>Department: 1355 Real Property Tax Service Agency</b> |                |               |                             |         |
| 810 - Retirement   | \$34,722.00    | \$20,891.33   | \$13,830.67                 | 60.17%  |

|  |                |                |                |         |
|--|----------------|----------------|----------------|---------|
| <b>Department: 1450 Board Of Elections</b>                   |                |                |                |         |
| 110 - Salaries - Regular                                     | \$211,984.00   | \$135,730.72   | \$76,253.28    | 64.03%  |
| 860 - Hospitalization  | \$27,735.00    | \$23,972.74    | \$3,762.26     | 86.43%  |
| 865 - Dental Insurance                                       | \$528.00       | \$392.00       | \$136.00       | 74.24%  |
| 861 - Retirees Hospitalization                               | \$10,479.00    | \$7,349.30     | \$3,129.70     | 70.13%  |
| <b>Department: 1490 Public Works Admin - DPW</b>             |                |                |                |         |
| 860 - Hospitalization  | \$91,000.00    | \$55,683.26    | \$35,316.74    | 61.19%  |
| 865 - Dental Insurance                                       | \$1,104.00     | \$870.66       | \$233.34       | 78.86%  |
| <b>Department: 1624 Health &amp; Human Services Building</b> |                |                |                |         |
| 120 - Salaries - Overtime                                    | \$10,000.00    | \$6,147.55     | \$3,852.45     | 61.48%  |
| 860 - Hospitalization  | \$98,337.00    | \$61,571.48    | \$36,765.52    | 62.61%  |
| <b>Department: 3020 Sheriff's 911 Center</b>                 |                |                |                |         |
| 860 - Hospitalization  | \$272,800.00   | \$164,134.98   | \$108,665.02   | 60.17%  |
| 861 - Retirees Hospitalization                               | \$14,674.00    | \$11,728.43    | \$2,945.57     | 79.93%  |
| 865 - Dental Insurance                                       | \$4,104.00     | \$2,496.61     | \$1,607.39     | 60.83%  |
| <b>Department: 3110 Sheriff's Law Enforcement</b>            |                |                |                |         |
| 810 - Retirement   | \$1,569,593.00 | \$1,003,772.43 | \$565,820.57   | 63.95%  |
| 130 - Salaries - Part Time                                   | \$250,269.00   | \$191,889.65   | \$58,379.35    | 76.67%  |
| 110 - Salaries - Regular                                     | \$5,418,136.00 | \$3,268,333.26 | \$2,149,802.74 | 60.32%  |
| 120 - Salaries - Overtime                                    | \$270,750.00   | \$187,533.38   | \$83,216.62    | 69.26%  |
| 830 - Social Security  | \$348,973.00   | \$218,969.79   | \$130,003.21   | 62.75%  |
| 831 - Medicare Contribution                                  | \$85,175.00    | \$51,210.66    | \$33,964.34    | 60.12%  |
| <b>Department: 3144 Probation-Day Reporting</b>              |                |                |                |         |
| 861 - Retirees Hospitalization                               | \$0.00         | \$4,175.50     | (\$4,175.50)   | +++     |
| 860 - Hospitalization  | \$7,158.00     | \$8,559.67     | (\$1,401.67)   | 119.58% |
| 865 - Dental Insurance                                       | \$120.00       | \$168.00       | (\$48.00)      | 140.00% |
| <b>Department: 3410 Fire Prevention &amp; Control</b>        |                |                |                |         |
| 810 - Retirement   | \$18,764.00    | \$13,116.55    | \$5,647.45     | 69.90%  |

|  |              |              |               |         |
|--|--------------|--------------|---------------|---------|
| <b>Department: 4010 Health Services</b>              |              |              |               |         |
| 130 - Salaries - Part Time                           | \$56,676.00  | \$42,633.76  | \$14,042.24   | 75.22%  |
| 810 - Retirement                                     | \$324,857.00 | \$201,017.21 | \$123,839.79  | 61.88%  |
| 865 - Dental Insurance                               | \$6,720.00   | \$4,126.33   | \$2,593.67    | 61.40%  |
| <b>Department: 4016 Long Term Home Health Care</b>   |              |              |               |         |
| <b>Sub Department: 0030 Disease Control</b>          |              |              |               |         |
| 810 - Retirement                                     | \$24,176.00  | \$16,607.26  | \$7,568.74    | 68.69%  |
| <b>Department: 4022 Emergency Medical Service</b>    |              |              |               |         |
| 810 - Retirement                                     | \$528.00     | \$511.61     | \$16.39       | 96.90%  |
| <b>Department: 4054 Ed/Physically Hand.Children</b>  |              |              |               |         |
| 810 - Retirement                                     | \$8,545.00   | \$5,277.32   | \$3,267.68    | 61.76%  |
| <b>Department: 6010 Social Services</b>              |              |              |               |         |
| 130 - Salaries - Part Time                           | \$26,361.00  | \$38,612.31  | (\$12,251.31) | 146.48% |
| <b>Department: 6030 Countryside Adult Home</b>       |              |              |               |         |
| 418 - Ins-General Liability                          | \$8,500.00   | \$8,637.87   | (\$137.87)    | 101.62% |
| 810 - Retirement                                     | \$121,724.00 | \$75,521.76  | \$46,202.24   | 62.04%  |
| <b>Department: 6772 Office For The Aging</b>         |              |              |               |         |
| 860 - Hospitalization                                | \$6,226.00   | \$6,344.48   | (\$118.48)    | 101.90% |
| 810 - Retirement                                     | \$15,441.00  | \$11,428.31  | \$4,012.69    | 74.01%  |
| 865 - Dental Insurance                               | \$264.00     | \$204.28     | \$59.72       | 77.38%  |
| <b>Sub Department: 0350 Long Term Care Ombudsman</b> |              |              |               |         |
| 810 - Retirement                                     | \$562.00     | \$802.30     | (\$240.30)    | 142.76% |
| <b>Department: 6773 Nutrit. For Elderly-War.Co.</b>  |              |              |               |         |
| 432 - Special Project Supply                         | \$40,004.00  | \$42,245.81  | (\$2,241.81)  | 105.60% |
| 865 - Dental Insurance                               | \$211.00     | \$128.60     | \$82.40       | 60.95%  |
| 110 - Salaries - Regular                             | \$58,391.00  | \$46,494.12  | \$11,896.88   | 79.63%  |
| 860 - Hospitalization                                | \$12,075.00  | \$7,291.88   | \$4,783.12    | 60.39%  |
| 810 - Retirement                                     | \$29,592.00  | \$20,633.93  | \$8,958.07    | 69.73%  |

**Department: 6788 E.I.S.E.P. - Warren**

|                  |            |            |          |        |
|------------------|------------|------------|----------|--------|
| 810 - Retirement | \$3,410.00 | \$2,797.49 | \$612.51 | 82.04% |
|------------------|------------|------------|----------|--------|

**Department: 6795 Title III E - OFA**

|                  |            |            |            |        |
|------------------|------------|------------|------------|--------|
| 810 - Retirement | \$2,607.00 | \$1,579.58 | \$1,027.42 | 60.59% |
|------------------|------------|------------|------------|--------|

**Department: 7110 Parks & Recreation**

|                             |        |         |           |     |
|-----------------------------|--------|---------|-----------|-----|
| 418 - Ins-General Liability | \$0.00 | \$66.84 | (\$66.84) | +++ |
|-----------------------------|--------|---------|-----------|-----|

**Department: 7111 Up Yonda Farm**

|                       |             |             |             |        |
|-----------------------|-------------|-------------|-------------|--------|
| 860 - Hospitalization | \$41,075.00 | \$27,090.42 | \$13,984.58 | 65.95% |
|-----------------------|-------------|-------------|-------------|--------|

**Department: 8022 Planning GIS Program**

|                                       |          |          |           |         |
|---------------------------------------|----------|----------|-----------|---------|
| 428 - Data Processing & Internet Fees | \$124.00 | \$186.00 | (\$62.00) | 150.00% |
|---------------------------------------|----------|----------|-----------|---------|

|                           |        |         |           |     |
|---------------------------|--------|---------|-----------|-----|
| 120 - Salaries - Overtime | \$0.00 | \$21.42 | (\$21.42) | +++ |
|---------------------------|--------|---------|-----------|-----|

**County Road****Department: 1910 Unallocated Insurance**

|                             |             |             |              |         |
|-----------------------------|-------------|-------------|--------------|---------|
| 418 - Ins-General Liability | \$67,414.00 | \$76,802.60 | (\$9,388.60) | 113.93% |
|-----------------------------|-------------|-------------|--------------|---------|

**Department: 5010 Highway Administration**

|                  |        |            |              |     |
|------------------|--------|------------|--------------|-----|
| 810 - Retirement | \$0.00 | \$7,271.07 | (\$7,271.07) | +++ |
|------------------|--------|------------|--------------|-----|

|                                |             |             |             |        |
|--------------------------------|-------------|-------------|-------------|--------|
| 861 - Retirees Hospitalization | \$39,631.00 | \$24,004.43 | \$15,626.57 | 60.57% |
|--------------------------------|-------------|-------------|-------------|--------|

**Road Machinery****Department: 5140 Motor Fuel Farms**

|                       |          |          |         |        |
|-----------------------|----------|----------|---------|--------|
| 830 - Social Security | \$300.00 | \$245.25 | \$54.75 | 81.75% |
|-----------------------|----------|----------|---------|--------|

|                          |            |            |            |        |
|--------------------------|------------|------------|------------|--------|
| 110 - Salaries - Regular | \$5,000.00 | \$3,866.40 | \$1,133.60 | 77.33% |
|--------------------------|------------|------------|------------|--------|

|                           |          |          |         |        |
|---------------------------|----------|----------|---------|--------|
| 120 - Salaries - Overtime | \$200.00 | \$137.28 | \$62.72 | 68.64% |
|---------------------------|----------|----------|---------|--------|

**Westmount**

**Department: 60100 Nursing Administration****Sub Department: 100 Management and Supervision**

|                             |              |             |             |        |
|-----------------------------|--------------|-------------|-------------|--------|
| 110 - Salaries - Regular    | \$111,242.00 | \$87,712.87 | \$23,529.13 | 78.85% |
| 810 - Retirement            | \$11,680.00  | \$11,577.13 | \$102.87    | 99.12% |
| 830 - Social Security       | \$6,898.00   | \$5,286.71  | \$1,611.29  | 76.64% |
| 831 - Medicare Contribution | \$1,612.00   | \$1,236.42  | \$375.58    | 76.70% |

**Sub Department: 600 Clerical & Other Admin Wages**

|                          |             |             |            |        |
|--------------------------|-------------|-------------|------------|--------|
| 110 - Salaries - Regular | \$23,182.00 | \$17,038.79 | \$6,143.21 | 73.50% |
| 810 - Retirement         | \$4,014.00  | \$3,527.18  | \$486.82   | 87.87% |

**Department: 60200 Nursing - Nurses' Stations****Sub Department: 100 Management and Supervision**

|                             |              |              |               |         |
|-----------------------------|--------------|--------------|---------------|---------|
| 110 - Salaries - Regular    | \$206,214.00 | \$150,947.82 | \$55,266.18   | 73.20%  |
| 120 - Salaries - Overtime   | \$31,458.00  | \$47,844.21  | (\$16,386.21) | 152.09% |
| 130 - Salaries - Part Time  | \$21,834.00  | \$18,204.29  | \$3,629.71    | 83.38%  |
| 810 - Retirement            | \$29,428.00  | \$29,043.05  | \$384.95      | 98.69%  |
| 830 - Social Security       | \$15,344.00  | \$12,879.72  | \$2,464.28    | 83.94%  |
| 831 - Medicare Contribution | \$3,586.00   | \$3,012.21   | \$573.79      | 84.00%  |
| 865 - Dental Insurance      | \$820.00     | \$618.86     | \$201.14      | 75.47%  |

**Sub Department: 400 LPN & Activities Director Wages**

|                           |             |             |               |         |
|---------------------------|-------------|-------------|---------------|---------|
| 120 - Salaries - Overtime | \$49,139.00 | \$61,635.85 | (\$12,496.85) | 125.43% |
| 810 - Retirement          | \$53,958.00 | \$51,072.41 | \$2,885.59    | 94.65%  |

**Sub Department: 500 Aides, Orderlies, Assistants**

|                           |              |              |               |         |
|---------------------------|--------------|--------------|---------------|---------|
| 120 - Salaries - Overtime | \$75,226.00  | \$91,518.63  | (\$16,292.63) | 121.66% |
| 810 - Retirement          | \$130,026.00 | \$110,749.48 | \$19,276.52   | 85.17%  |

**Department: 72600 Activities Program****Sub Department: 100 Management and Supervision**

|                           |             |             |            |         |
|---------------------------|-------------|-------------|------------|---------|
| 110 - Salaries - Regular  | \$31,118.00 | \$22,970.22 | \$8,147.78 | 73.82%  |
| 120 - Salaries - Overtime | \$500.00    | \$536.94    | (\$36.94)  | 107.39% |

**Sub Department: 400 LPN & Activities Director Wages**

|                          |             |             |              |         |
|--------------------------|-------------|-------------|--------------|---------|
| 110 - Salaries - Regular | \$11,888.00 | \$14,244.29 | (\$2,356.29) | 119.82% |
|--------------------------|-------------|-------------|--------------|---------|

**Department: 73300 Physical Therapy****Sub Department: 500 Aides, Orderlies, Assistants**

|                  |            |            |          |        |
|------------------|------------|------------|----------|--------|
| 810 - Retirement | \$3,338.00 | \$2,677.20 | \$660.80 | 80.20% |
|------------------|------------|------------|----------|--------|

**Department: 73800 Social Services****Sub Department: 200 Cook & Social Worker Wages**

|                  |            |            |        |        |
|------------------|------------|------------|--------|--------|
| 810 - Retirement | \$1,870.00 | \$1,869.35 | \$0.65 | 99.97% |
|------------------|------------|------------|--------|--------|

**Department: 82100 Dietary Service****Sub Department: 100 Management and Supervision**

|                          |             |             |            |        |
|--------------------------|-------------|-------------|------------|--------|
| 110 - Salaries - Regular | \$37,412.00 | \$27,497.82 | \$9,914.18 | 73.50% |
|--------------------------|-------------|-------------|------------|--------|

|                  |            |            |            |        |
|------------------|------------|------------|------------|--------|
| 810 - Retirement | \$7,108.00 | \$5,446.19 | \$1,661.81 | 76.62% |
|------------------|------------|------------|------------|--------|

**Sub Department: 200 Cook & Social Worker Wages**

|                          |             |             |             |        |
|--------------------------|-------------|-------------|-------------|--------|
| 110 - Salaries - Regular | \$79,760.00 | \$59,447.80 | \$20,312.20 | 74.53% |
|--------------------------|-------------|-------------|-------------|--------|

|                  |             |             |            |        |
|------------------|-------------|-------------|------------|--------|
| 810 - Retirement | \$16,106.00 | \$13,379.54 | \$2,726.46 | 83.07% |
|------------------|-------------|-------------|------------|--------|

**Sub Department: 700 FSH HK LL Maintenance**

|                            |             |             |              |         |
|----------------------------|-------------|-------------|--------------|---------|
| 130 - Salaries - Part Time | \$65,492.00 | \$67,945.90 | (\$2,453.90) | 103.75% |
|----------------------------|-------------|-------------|--------------|---------|

|                       |             |            |            |        |
|-----------------------|-------------|------------|------------|--------|
| 830 - Social Security | \$11,140.00 | \$8,552.38 | \$2,587.62 | 76.77% |
|-----------------------|-------------|------------|------------|--------|

|                             |            |            |          |        |
|-----------------------------|------------|------------|----------|--------|
| 831 - Medicare Contribution | \$2,612.00 | \$2,000.18 | \$611.82 | 76.58% |
|-----------------------------|------------|------------|----------|--------|

**Department: 82200 Plant Operation and Maintenance****Sub Department: 100 Management and Supervision**

|                          |             |             |             |        |
|--------------------------|-------------|-------------|-------------|--------|
| 110 - Salaries - Regular | \$45,660.00 | \$33,560.10 | \$12,099.90 | 73.50% |
|--------------------------|-------------|-------------|-------------|--------|

|                  |            |            |            |        |
|------------------|------------|------------|------------|--------|
| 810 - Retirement | \$8,676.00 | \$6,311.00 | \$2,365.00 | 72.74% |
|------------------|------------|------------|------------|--------|

**Sub Department: 700 FSH HK LL Maintenance**

|                          |             |             |             |        |
|--------------------------|-------------|-------------|-------------|--------|
| 110 - Salaries - Regular | \$91,736.00 | \$68,552.99 | \$23,183.01 | 74.73% |
|--------------------------|-------------|-------------|-------------|--------|

|                  |             |             |            |        |
|------------------|-------------|-------------|------------|--------|
| 810 - Retirement | \$19,016.00 | \$14,168.58 | \$4,847.42 | 74.51% |
|------------------|-------------|-------------|------------|--------|

|                       |            |            |            |        |
|-----------------------|------------|------------|------------|--------|
| 830 - Social Security | \$5,794.00 | \$4,216.22 | \$1,577.78 | 72.77% |
|-----------------------|------------|------------|------------|--------|

|                             |            |          |          |        |
|-----------------------------|------------|----------|----------|--------|
| 831 - Medicare Contribution | \$1,352.00 | \$986.05 | \$365.95 | 72.93% |
|-----------------------------|------------|----------|----------|--------|

**Department: 82400 Housekeeping Service****Sub Department: 700 FSH HK LL Maintenance**

|                          |              |             |             |        |
|--------------------------|--------------|-------------|-------------|--------|
| 110 - Salaries - Regular | \$117,052.00 | \$94,814.33 | \$22,237.67 | 81.00% |
|--------------------------|--------------|-------------|-------------|--------|

|                  |             |             |            |        |
|------------------|-------------|-------------|------------|--------|
| 810 - Retirement | \$21,830.00 | \$16,503.52 | \$5,326.48 | 75.60% |
|------------------|-------------|-------------|------------|--------|

|                       |            |            |            |        |
|-----------------------|------------|------------|------------|--------|
| 830 - Social Security | \$7,928.00 | \$5,848.45 | \$2,079.55 | 73.77% |
|-----------------------|------------|------------|------------|--------|

|                             |            |            |          |        |
|-----------------------------|------------|------------|----------|--------|
| 831 - Medicare Contribution | \$1,856.00 | \$1,367.78 | \$488.22 | 73.70% |
|-----------------------------|------------|------------|----------|--------|

**Department: 82500 Laundry and Linen Service****Sub Department: 700 FSH HK LL Maintenance**

|                          |             |             |             |        |
|--------------------------|-------------|-------------|-------------|--------|
| 110 - Salaries - Regular | \$45,146.00 | \$33,771.26 | \$11,374.74 | 74.80% |
|--------------------------|-------------|-------------|-------------|--------|

|   |             |             |              |         |
|---|-------------|-------------|--------------|---------|
| 130 - Salaries - Part Time                                  | \$16,972.00 | \$12,169.44 | \$4,802.56   | 71.70%  |
| 810 - Retirement  | \$7,912.00  | \$6,596.53  | \$1,315.47   | 83.37%  |
| <b>Department: 83110 Fiscal Services Office</b>             |             |             |              |         |
| <b>Sub Department: 100 Management and Supervision</b>       |             |             |              |         |
| 120 - Salaries - Overtime                                   | \$8,181.00  | \$7,682.95  | \$498.05     | 93.91%  |
| <b>Sub Department: 600 Clerical &amp; Other Admin Wages</b> |             |             |              |         |
| 120 - Salaries - Overtime                                   | \$3,682.00  | \$4,581.13  | (\$899.13)   | 124.42% |
| 130 - Salaries - Part Time                                  | \$0.00      | \$7,958.40  | (\$7,958.40) | +++     |
| 865 - Dental Insurance                                      | \$380.00    | \$355.55    | \$24.45      | 93.57%  |
| <b>Department: 83500 Administrative Services</b>            |             |             |              |         |
| <b>Sub Department: 100 Management and Supervision</b>       |             |             |              |         |
| 110 - Salaries - Regular                                    | \$72,028.00 | \$52,940.58 | \$19,087.42  | 73.50%  |
| 810 - Retirement  | \$7,564.00  | \$7,663.30  | (\$99.30)    | 101.31% |