

WARREN COUNTY
Budget Exception Report
 Through Date: 9/30/2015

Account Number	Amended Budget	Y-T-D Balance	Budget	% Used
General				
Department: 1011 County Administrator				
860 - Hospitalization	\$21,832.00	\$27,285.67	(\$5,453.67)	124.98%
865 - Dental Insurance	\$288.00	\$228.44	\$59.56	79.32%
Department: 1040 Clerk-Legislative Board				
861 - Retirees Hospitalization	\$14,225.00	\$13,702.67	\$522.33	96.33%
Department: 1170 Legal Defense - Indigents				
428 - Data Processing & Internet Fees	\$60.00	\$62.00	(\$2.00)	103.33%
Department: 1171 Public Defender				
861 - Retirees Hospitalization	\$0.00	\$5,144.16	(\$5,144.16)	+++
Department: 1320 County Auditor				
830 - Social Security	\$4,298.00	\$3,550.11	\$747.89	82.60%
831 - Medicare Contribution	\$1,006.00	\$830.26	\$175.74	82.53%
110 - Salaries - Regular	\$51,000.00	\$45,706.79	\$5,293.21	89.62%
Department: 1325 County Treasurer				
860 - Hospitalization	\$125,893.00	\$101,010.93	\$24,882.07	80.24%
865 - Dental Insurance	\$2,376.00	\$2,135.56	\$240.44	89.88%
Department: 1345 Purchasing				
860 - Hospitalization	\$35,251.00	\$30,864.96	\$4,386.04	87.56%
Department: 1450 Board Of Elections				
110 - Salaries - Regular	\$211,984.00	\$168,344.32	\$43,639.68	79.41%
860 - Hospitalization	\$27,735.00	\$31,712.86	(\$3,977.86)	114.34%
865 - Dental Insurance	\$528.00	\$508.00	\$20.00	96.21%

Department: 1490 Public Works Admin - DPW				
860 - Hospitalization	\$91,000.00	\$72,187.86	\$18,812.14	79.33%
810 - Retirement	\$53,282.00	\$42,226.52	\$11,055.48	79.25%
Department: 1624 Health & Human Services Building				
860 - Hospitalization	\$98,337.00	\$79,166.86	\$19,170.14	80.51%
Department: 3020 Sheriff's 911 Center				
860 - Hospitalization	\$272,800.00	\$211,938.06	\$60,861.94	77.69%
865 - Dental Insurance	\$4,104.00	\$3,228.61	\$875.39	78.67%
861 - Retirees Hospitalization	\$14,674.00	\$15,079.41	(\$405.41)	102.76%
Department: 3110 Sheriff's Law Enforcement				
130 - Salaries - Part Time	\$250,269.00	\$227,682.00	\$22,587.00	90.97%
810 - Retirement	\$1,569,593.00	\$1,244,166.88	\$325,426.12	79.27%
120 - Salaries - Overtime	\$270,750.00	\$260,511.32	\$10,238.68	96.22%
830 - Social Security	\$348,973.00	\$275,462.91	\$73,510.09	78.94%
Department: 3144 Probation-Day Reporting				
861 - Retirees Hospitalization	\$0.00	\$5,368.50	(\$5,368.50)	+++
860 - Hospitalization	\$7,158.00	\$11,005.29	(\$3,847.29)	153.75%
865 - Dental Insurance	\$120.00	\$216.00	(\$96.00)	180.00%
Department: 3410 Fire Prevention & Control				
810 - Retirement	\$18,764.00	\$16,116.27	\$2,647.73	85.89%
Department: 3620 Building & Fire Code				
810 - Retirement	\$36,640.00	\$30,326.94	\$6,313.06	82.77%
Department: 3645 Homeland Security				
Sub Department: 4012 FY14 LEMPG				
860 - Hospitalization	\$3,022.00	\$3,031.50	(\$9.50)	100.31%
110 - Salaries - Regular	\$21,110.00	\$21,119.75	(\$9.75)	100.05%
810 - Retirement	\$4,011.00	\$4,060.89	(\$49.89)	101.24%
Department: 4016 Long Term Home Health Care				

110 - Salaries - Regular	\$164,480.00	\$127,745.67	\$36,734.33	77.67%
860 - Hospitalization	\$46,444.00	\$37,443.06	\$9,000.94	80.62%
Department: 5610 Airport (D.P.W.)				
120 - Salaries - Overtime	\$38,000.00	\$30,644.12	\$7,355.88	80.64%
Department: 6772 Office For The Aging				
860 - Hospitalization	\$6,226.00	\$7,382.57	(\$1,156.57)	118.58%
810 - Retirement	\$15,441.00	\$14,623.87	\$817.13	94.71%
865 - Dental Insurance	\$264.00	\$248.36	\$15.64	94.08%
Sub Department: 0350 Long Term Care Ombudsman				
810 - Retirement	\$562.00	\$886.71	(\$324.71)	157.78%
Department: 6773 Nutrit. For Elderly-War.Co.				
110 - Salaries - Regular	\$58,391.00	\$61,505.79	(\$3,114.79)	105.33%
865 - Dental Insurance	\$211.00	\$168.60	\$42.40	79.91%
810 - Retirement	\$29,592.00	\$25,660.46	\$3,931.54	86.71%
860 - Hospitalization	\$12,075.00	\$9,569.42	\$2,505.58	79.25%
Department: 6788 E.I.S.E.P. - Warren				
810 - Retirement	\$3,410.00	\$3,311.13	\$98.87	97.10%
Department: 7110 Parks & Recreation				
130 - Salaries - Part Time	\$12,000.00	\$9,309.42	\$2,690.58	77.58%
Department: 7111 Up Yonda Farm				
860 - Hospitalization	\$41,075.00	\$34,830.54	\$6,244.46	84.80%
Department: 8022 Planning GIS Program				
120 - Salaries - Overtime	\$0.00	\$21.42	(\$21.42)	+++
428 - Data Processing & Internet Fees	\$124.00	\$186.00	(\$62.00)	150.00%
County Road				
Department: 1910 Unallocated Insurance				
418 - Ins-General Liability	\$67,414.00	\$76,802.60	(\$9,388.60)	113.93%

Department: 3310 Traffic Control

120 - Salaries - Overtime	\$2,000.00	\$2,231.54	(\$231.54)	111.58%
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Department: 5010 Highway Administration

861 - Retirees Hospitalization	\$39,631.00	\$31,611.33	\$8,019.67	79.76%
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860 - Hospitalization	\$0.00	(\$2,323.42)	\$2,323.42	+++
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Road Machinery**Department: 5140 Motor Fuel Farms**

110 - Salaries - Regular	\$5,000.00	\$4,914.53	\$85.47	98.29%
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810 - Retirement	\$1,075.00	\$825.20	\$249.80	76.76%
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830 - Social Security	\$330.00	\$308.57	\$21.43	93.51%
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Westmount**Department: 60100 Nursing Administration****Sub Department: 100 Management and Supervision**

110 - Salaries - Regular	\$111,242.00	\$111,318.07	(\$76.07)	100.07%
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810 - Retirement	\$11,680.00	\$14,032.09	(\$2,352.09)	120.14%
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830 - Social Security	\$6,898.00	\$6,703.45	\$194.55	97.18%
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831 - Medicare Contribution	\$1,612.00	\$1,567.76	\$44.24	97.26%
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860 - Hospitalization	\$11,116.00	\$10,150.16	\$965.84	91.31%
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Sub Department: 600 Clerical & Other Admin Wages

110 - Salaries - Regular	\$23,182.00	\$21,734.89	\$1,447.11	93.76%
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810 - Retirement	\$4,014.00	\$4,302.36	(\$288.36)	107.18%
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Department: 60200 Nursing - Nurses' Stations**Sub Department: 100 Management and Supervision**

110 - Salaries - Regular	\$206,214.00	\$192,568.79	\$13,645.21	93.38%
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120 - Salaries - Overtime	\$31,458.00	\$55,445.36	(\$23,987.36)	176.25%
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130 - Salaries - Part Time	\$21,834.00	\$22,769.35	(\$935.35)	104.28%
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810 - Retirement	\$29,428.00	\$36,733.35	(\$7,305.35)	124.82%
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830 - Social Security	\$15,344.00	\$16,077.07	(\$733.07)	104.78%
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831 - Medicare Contribution	\$3,586.00	\$3,759.95	(\$173.95)	104.85%
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865 - Dental Insurance	\$820.00	\$782.86	\$37.14	95.47%
Sub Department: 400 LPN & Activities Director Wages				
120 - Salaries - Overtime	\$49,139.00	\$77,754.55	(\$28,615.55)	158.23%
810 - Retirement	\$53,958.00	\$61,570.26	(\$7,612.26)	114.11%
Sub Department: 500 Aides, Orderlies, Assistants				
120 - Salaries - Overtime	\$75,226.00	\$123,420.89	(\$48,194.89)	164.07%
810 - Retirement	\$130,026.00	\$137,450.71	(\$7,424.71)	105.71%
Department: 72600 Activities Program				
Sub Department: 100 Management and Supervision				
120 - Salaries - Overtime	\$500.00	\$1,464.51	(\$964.51)	292.90%
Sub Department: 400 LPN & Activities Director Wages				
110 - Salaries - Regular	\$11,888.00	\$18,173.05	(\$6,285.05)	152.87%
Department: 73300 Physical Therapy				
Sub Department: 500 Aides, Orderlies, Assistants				
120 - Salaries - Overtime	\$800.00	\$746.27	\$53.73	93.28%
810 - Retirement	\$3,338.00	\$3,350.87	(\$12.87)	100.39%
Department: 73800 Social Services				
Sub Department: 200 Cook & Social Worker Wages				
810 - Retirement	\$1,870.00	\$1,869.35	\$0.65	99.97%
861 - Retirees Hospitalization	\$5,602.00	\$5,239.44	\$362.56	93.53%
Department: 82100 Dietary Service				
Sub Department: 100 Management and Supervision				
110 - Salaries - Regular	\$37,412.00	\$34,980.22	\$2,431.78	93.50%
810 - Retirement	\$7,108.00	\$6,837.91	\$270.09	96.20%
Sub Department: 200 Cook & Social Worker Wages				
110 - Salaries - Regular	\$79,760.00	\$75,477.97	\$4,282.03	94.63%
810 - Retirement	\$16,106.00	\$16,480.70	(\$374.70)	102.33%
Sub Department: 700 FSH HK LL Maintenance				
130 - Salaries - Part Time	\$65,492.00	\$84,677.58	(\$19,185.58)	129.29%
Department: 82200 Plant Operation and Maintenance				
Sub Department: 100 Management and Supervision				

110 - Salaries - Regular	\$45,660.00	\$42,692.10	\$2,967.90	93.50%
810 - Retirement	\$8,676.00	\$8,009.56	\$666.44	92.32%
Sub Department: 700 FSH HK LL Maintenance				
110 - Salaries - Regular	\$91,736.00	\$87,234.70	\$4,501.30	95.09%
810 - Retirement	\$19,016.00	\$17,927.64	\$1,088.36	94.28%
830 - Social Security	\$5,794.00	\$5,355.81	\$438.19	92.44%
831 - Medicare Contribution	\$1,352.00	\$1,252.58	\$99.42	92.65%
Department: 82400 Housekeeping Service				
Sub Department: 700 FSH HK LL Maintenance				
110 - Salaries - Regular	\$117,052.00	\$117,225.79	(\$173.79)	100.15%
120 - Salaries - Overtime	\$4,310.00	\$3,929.83	\$380.17	91.18%
810 - Retirement	\$21,830.00	\$20,482.17	\$1,347.83	93.83%
861 - Retirees Hospitalization	\$21,160.00	\$21,159.73	\$0.27	100.00%
Department: 82500 Laundry and Linen Service				
Sub Department: 700 FSH HK LL Maintenance				
110 - Salaries - Regular	\$45,146.00	\$42,978.35	\$2,167.65	95.20%
810 - Retirement	\$7,912.00	\$8,323.85	(\$411.85)	105.21%
840 - Workmen's Compensation	\$2,677.00	\$2,676.03	\$0.97	99.96%
Department: 83110 Fiscal Services Office				
Sub Department: 100 Management and Supervision				
120 - Salaries - Overtime	\$8,181.00	\$11,691.22	(\$3,510.22)	142.91%
Sub Department: 600 Clerical & Other Admin Wages				
120 - Salaries - Overtime	\$3,682.00	\$4,947.49	(\$1,265.49)	134.37%
130 - Salaries - Part Time	\$0.00	\$10,171.20	(\$10,171.20)	+++
865 - Dental Insurance	\$380.00	\$471.55	(\$91.55)	124.09%
Department: 83500 Administrative Services				
Sub Department: 100 Management and Supervision				
110 - Salaries - Regular	\$72,028.00	\$67,346.18	\$4,681.82	93.50%
810 - Retirement	\$7,564.00	\$9,161.50	(\$1,597.50)	121.12%