

WARREN COUNTY
Budget Exception Report
 Through Date: 8/31/2015

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
860 - Hospitalization	\$21,832.00	\$23,907.52	(\$2,075.52)	109.51%
865 - Dental Insurance	\$288.00	\$203.06	\$84.94	70.51%
Department: 1040 Clerk-Legislative Board				
865 - Dental Insurance	\$696.00	\$484.00	\$212.00	69.54%
861 - Retirees Hospitalization	\$14,225.00	\$11,674.38	\$2,550.62	82.07%
110 - Salaries - Regular	\$230,718.00	\$161,820.59	\$68,897.41	70.14%
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	\$3,429.44	(\$3,429.44)	+++
Department: 1325 County Treasurer				
865 - Dental Insurance	\$2,376.00	\$1,876.94	\$499.06	79.00%
860 - Hospitalization	\$125,893.00	\$88,937.92	\$36,955.08	70.65%
Department: 1345 Purchasing				
860 - Hospitalization	\$35,251.00	\$27,435.52	\$7,815.48	77.83%
Department: 1450 Board Of Elections				
110 - Salaries - Regular	\$211,984.00	\$152,037.52	\$59,946.48	71.72%
860 - Hospitalization	\$27,735.00	\$27,842.80	(\$107.80)	100.39%
865 - Dental Insurance	\$528.00	\$450.00	\$78.00	85.23%

Department: 1490 Public Works Admin - DPW					
810 - Retirement		\$53,282.00	\$37,967.97	\$15,314.03	71.26%
860 - Hospitalization		\$91,000.00	\$63,908.60	\$27,091.40	70.23%
865 - Dental Insurance		\$1,104.00	\$966.00	\$138.00	87.50%
Department: 1624 Health & Human Services Building					
860 - Hospitalization		\$98,337.00	\$70,369.17	\$27,967.83	71.56%
Department: 3020 Sheriff's 911 Center					
860 - Hospitalization		\$272,800.00	\$188,036.52	\$84,763.48	68.93%
865 - Dental Insurance		\$4,104.00	\$2,862.61	\$1,241.39	69.75%
861 - Retirees Hospitalization		\$14,674.00	\$13,403.92	\$1,270.08	91.34%
Department: 3110 Sheriff's Law Enforcement					
120 - Salaries - Overtime		\$270,750.00	\$202,053.46	\$68,696.54	74.63%
830 - Social Security		\$348,973.00	\$245,511.55	\$103,461.45	70.35%
130 - Salaries - Part Time		\$250,269.00	\$201,349.77	\$48,919.23	80.45%
810 - Retirement		\$1,569,593.00	\$1,116,647.42	\$452,945.58	71.14%
Department: 3144 Probation-Day Reporting					
861 - Retirees Hospitalization		\$0.00	\$4,772.00	(\$4,772.00)	+++
860 - Hospitalization		\$7,158.00	\$9,782.48	(\$2,624.48)	136.66%
865 - Dental Insurance		\$120.00	\$192.00	(\$72.00)	160.00%
Department: 3410 Fire Prevention & Control					
810 - Retirement		\$18,764.00	\$14,375.59	\$4,388.41	76.61%
Department: 3620 Building & Fire Code					
810 - Retirement		\$36,640.00	\$26,971.12	\$9,668.88	73.61%
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: 4010 Health Services					
861 - Retirees Hospitalization		\$90,985.00	\$63,201.59	\$27,783.41	69.46%
130 - Salaries - Part Time		\$56,676.00	\$49,340.30	\$7,335.70	87.06%
810 - Retirement		\$324,857.00	\$225,168.89	\$99,688.11	69.31%
865 - Dental Insurance		\$6,720.00	\$4,696.93	\$2,023.07	69.89%
Department: 4018 Preventive Program					
Sub Department: 0030 Disease Control					
810 - Retirement		\$24,176.00	\$18,361.24	\$5,814.76	75.95%
Department: 4022 Emergency Medical Service					
810 - Retirement		\$528.00	\$511.61	\$16.39	96.90%
Department: 4054 Ed/Physically Hand.Children					
810 - Retirement		\$8,545.00	\$5,915.51	\$2,629.49	69.23%
Department: 6010 Social Services					
130 - Salaries - Part Time		\$26,361.00	\$39,292.19	(\$12,931.19)	149.05%
435 - Medical Fees		\$2,000.00	\$3,147.85	(\$1,147.85)	157.39%
Department: 6030 Countryside Adult Home					
418 - Ins-General Liability		\$8,500.00	\$8,637.87	(\$137.87)	101.62%
Department: 6417 Tourism Occupancy					
861 - Retirees Hospitalization		\$13,565.00	\$11,218.10	\$2,346.90	82.70%
120 - Salaries - Overtime		\$5,250.00	\$3,768.95	\$1,481.05	71.79%
Department: 6772 Office For The Aging					
810 - Retirement		\$15,441.00	\$13,026.09	\$2,414.91	84.36%
865 - Dental Insurance		\$264.00	\$226.32	\$37.68	85.73%
860 - Hospitalization		\$6,226.00	\$6,863.52	(\$637.52)	110.24%
Sub Department: 0350 Long Term Care Ombudsman					
810 - Retirement		\$562.00	\$844.50	(\$282.50)	150.27%

Department: 6773 Nutrit. For Elderly-War.Co.

810 - Retirement	\$29,592.00	\$23,207.82	\$6,384.18	78.43%
860 - Hospitalization	\$12,075.00	\$8,430.65	\$3,644.35	69.82%
110 - Salaries - Regular	\$58,391.00	\$53,961.55	\$4,429.45	92.41%
415 - Electricity	\$9,705.00	\$8,896.25	\$808.75	91.67%
416 - Oil & Gas-Heating	\$2,400.00	\$2,300.00	\$100.00	95.83%
423 - Telephone	\$2,000.00	\$1,657.74	\$342.26	82.89%
865 - Dental Insurance	\$211.00	\$148.60	\$62.40	70.43%

Department: 6780 Comm. Ser. Elderly/Hamilton

470 - Contract	\$16,307.52	\$16,805.52	(\$498.00)	103.05%
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Department: 6788 E.I.S.E.P. - Warren

810 - Retirement	\$3,410.00	\$3,054.31	\$355.69	89.57%
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Department: 7110 Parks & Recreation

418 - Ins-General Liability	\$0.00	\$66.84	(\$66.84)	+++
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Department: 7111 Up Yonda Farm

860 - Hospitalization	\$41,075.00	\$30,960.48	\$10,114.52	75.38%
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Sub Department: 0198 Bed Tax**Department: 8022 Planning GIS Program**

120 - Salaries - Overtime	\$0.00	\$21.42	(\$21.42)	+++
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County Road**Department: 3310 Traffic Control**

860 - Hospitalization	\$28,539.00	\$21,760.05	\$6,778.95	76.25%
865 - Dental Insurance	\$560.00	\$407.78	\$152.22	72.82%
110 - Salaries - Regular	\$125,933.00	\$88,216.43	\$37,716.57	70.05%

Department: 5010 Highway Administration

861 - Retirees Hospitalization	\$39,631.00	\$27,807.88	\$11,823.12	70.17%
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Road Machinery

Department: 5140 Motor Fuel Farms

810 - Retirement	\$1,075.00	\$742.11	\$332.89	69.03%
830 - Social Security	\$300.00	\$281.47	\$18.53	93.82%
110 - Salaries - Regular	\$5,000.00	\$4,467.82	\$532.18	89.36%

Westmount

Department: 60100 Nursing Administration

Sub Department: 100 Management and Supervision

110 - Salaries - Regular	\$111,242.00	\$99,515.47	\$11,726.53	89.46%
810 - Retirement	\$11,680.00	\$12,804.61	(\$1,124.61)	109.63%
830 - Social Security	\$6,898.00	\$5,995.08	\$902.92	86.91%
831 - Medicare Contribution	\$1,612.00	\$1,402.09	\$209.91	86.98%

Sub Department: 600 Clerical & Other Admin Wages

110 - Salaries - Regular	\$23,182.00	\$19,376.89	\$3,805.11	83.59%
810 - Retirement	\$4,014.00	\$3,916.37	\$97.63	97.57%

Department: 60200 Nursing - Nurses' Stations

Sub Department: 100 Management and Supervision

110 - Salaries - Regular	\$206,214.00	\$172,624.20	\$33,589.80	83.71%
120 - Salaries - Overtime	\$31,458.00	\$52,047.38	(\$20,589.38)	165.45%
130 - Salaries - Part Time	\$21,834.00	\$20,003.01	\$1,830.99	91.61%
810 - Retirement	\$29,428.00	\$33,058.58	(\$3,630.58)	112.34%
830 - Social Security	\$15,344.00	\$14,511.41	\$832.59	94.57%
831 - Medicare Contribution	\$3,586.00	\$3,393.82	\$192.18	94.64%
865 - Dental Insurance	\$820.00	\$700.86	\$119.14	85.47%

Sub Department: 400 LPN & Activities Director Wages

120 - Salaries - Overtime	\$49,139.00	\$69,829.84	(\$20,690.84)	142.11%
810 - Retirement	\$53,958.00	\$56,257.43	(\$2,299.43)	104.26%

Sub Department: 500 Aides, Orderlies, Assistants

120 - Salaries - Overtime	\$75,226.00	\$106,319.53	(\$31,093.53)	141.33%
810 - Retirement	\$130,026.00	\$124,119.32	\$5,906.68	95.46%

Department: 72600 Activities Program				
Sub Department: 100 Management and Supervision				
110 - Salaries - Regular	\$31,118.00	\$25,920.62	\$5,197.38	83.30%
120 - Salaries - Overtime	\$500.00	\$782.00	(\$282.00)	156.40%
Sub Department: 400 LPN & Activities Director Wages				
110 - Salaries - Regular	\$11,888.00	\$16,196.29	(\$4,308.29)	136.24%
Department: 73300 Physical Therapy				
Sub Department: 500 Aides, Orderlies, Assistants				
810 - Retirement	\$3,338.00	\$2,998.28	\$339.72	89.82%
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	\$4,657.28	\$944.72	83.14%
Department: 82100 Dietary Service				
Sub Department: 100 Management and Supervision				
110 - Salaries - Regular	\$37,412.00	\$31,239.02	\$6,172.98	83.50%
810 - Retirement	\$7,108.00	\$6,142.05	\$965.95	86.41%
Sub Department: 200 Cook & Social Worker Wages				
110 - Salaries - Regular	\$79,760.00	\$67,399.17	\$12,360.83	84.50%
810 - Retirement	\$16,106.00	\$14,901.70	\$1,204.30	92.52%
Sub Department: 700 FSH HK LL Maintenance				
130 - Salaries - Part Time	\$65,492.00	\$75,876.13	(\$10,384.13)	115.86%
830 - Social Security	\$11,140.00	\$9,596.68	\$1,543.32	86.15%
831 - Medicare Contribution	\$2,612.00	\$2,244.39	\$367.61	85.93%
Department: 82200 Plant Operation and Maintenance				
Sub Department: 100 Management and Supervision				
110 - Salaries - Regular	\$45,660.00	\$38,126.10	\$7,533.90	83.50%
810 - Retirement	\$8,676.00	\$7,160.28	\$1,515.72	82.53%
Sub Department: 700 FSH HK LL Maintenance				
110 - Salaries - Regular	\$91,736.00	\$77,813.82	\$13,922.18	84.82%
810 - Retirement	\$19,016.00	\$16,037.76	\$2,978.24	84.34%
830 - Social Security	\$5,794.00	\$4,782.13	\$1,011.87	82.54%
831 - Medicare Contribution	\$1,352.00	\$1,118.41	\$233.59	82.72%

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

110 - Salaries - Regular	\$117,052.00	\$105,982.52	\$11,069.48	90.54%
810 - Retirement	\$21,830.00	\$18,422.65	\$3,407.35	84.39%
830 - Social Security	\$7,928.00	\$6,502.39	\$1,425.61	82.02%
831 - Medicare Contribution	\$1,856.00	\$1,520.73	\$335.27	81.94%
861 - Retirees Hospitalization	\$20,460.00	\$18,930.84	\$1,529.16	92.53%

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

110 - Salaries - Regular	\$45,146.00	\$38,332.83	\$6,813.17	84.91%
810 - Retirement	\$7,912.00	\$7,361.09	\$550.91	93.04%
861 - Retirees Hospitalization	\$12,228.00	\$9,782.48	\$2,445.52	80.00%

Department: 83110 Fiscal Services Office**Sub Department: 100 Management and Supervision**

120 - Salaries - Overtime	\$8,181.00	\$9,861.53	(\$1,680.53)	120.54%
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Sub Department: 600 Clerical & Other Admin Wages

120 - Salaries - Overtime	\$3,682.00	\$4,769.61	(\$1,087.61)	129.54%
130 - Salaries - Part Time	\$0.00	\$8,848.80	(\$8,848.80)	+++
865 - Dental Insurance	\$380.00	\$413.55	(\$33.55)	108.83%

Department: 83500 Administrative Services**Sub Department: 100 Management and Supervision**

110 - Salaries - Regular	\$72,028.00	\$60,143.38	\$11,884.62	83.50%
810 - Retirement	\$7,564.00	\$8,412.40	(\$848.40)	111.22%