

WARREN COUNTY
Budget Exception Report
 Through Date: 10/31/2015

Account Number	Amended Budget	Transactions	Budget	% Used
General				
Department: 1011 County Administrator				
865 - Dental Insurance	\$288.00	\$253.82	\$34.18	88.13%
860 - Hospitalization	\$21,832.00	\$30,663.82	(\$8,831.82)	140.45%
Department: 1040 Clerk-Legislative Board				
861 - Retirees Hospitalization	\$14,225.00	\$15,730.96	(\$1,505.96)	110.59%
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	\$6,858.88	(\$6,858.88)	+++
Department: 1320 County Auditor				
830 - Social Security	\$4,298.00	\$3,784.03	\$513.97	88.04%
831 - Medicare Contribution	\$1,006.00	\$884.97	\$121.03	87.97%
110 - Salaries - Regular	\$51,000.00	\$49,629.79	\$1,370.21	97.31%
Department: 1325 County Treasurer				
865 - Dental Insurance	\$2,376.00	\$2,346.18	\$29.82	98.74%
860 - Hospitalization	\$125,893.00	\$113,083.94	\$12,809.06	89.83%
Department: 1345 Purchasing				
860 - Hospitalization	\$35,251.00	\$34,294.40	\$956.60	97.29%
Department: 1410 County Clerk				
861 - Retirees Hospitalization	\$37,609.00	\$33,728.70	\$3,880.30	89.68%
120 - Salaries - Overtime	\$1,000.00	\$1,083.19	(\$83.19)	108.32%
Department: 1450 Board Of Elections				

865 - Dental Insurance	\$528.00	\$566.00	(\$38.00)	107.20%
110 - Salaries - Regular	\$211,984.00	\$184,651.12	\$27,332.88	87.11%
860 - Hospitalization	\$27,735.00	\$35,582.92	(\$7,847.92)	128.30%
Department: 1490 Public Works Admin - DPW				
860 - Hospitalization	\$91,000.00	\$79,845.58	\$11,154.42	87.74%
810 - Retirement	\$53,282.00	\$45,882.16	\$7,399.84	86.11%
Department: 1624 Health & Human Services Building				
860 - Hospitalization	\$98,337.00	\$87,964.55	\$10,372.45	89.45%
Department: 1627 Beach Road Parking Lot				
470 - Contract	\$150,000.00	\$163,595.85	(\$13,595.85)	109.06%
Department: 3020 Sheriff's 911 Center				
860 - Hospitalization	\$272,800.00	\$235,839.60	\$36,960.40	86.45%
861 - Retirees Hospitalization	\$14,674.00	\$16,754.90	(\$2,080.90)	114.18%
865 - Dental Insurance	\$4,104.00	\$3,594.61	\$509.39	87.59%
Department: 3110 Sheriff's Law Enforcement				
810 - Retirement	\$1,569,593.00	\$1,363,877.46	\$205,715.54	86.89%
120 - Salaries - Overtime	\$270,750.00	\$293,919.12	(\$23,169.12)	108.56%
830 - Social Security	\$348,973.00	\$303,795.88	\$45,177.12	87.05%
130 - Salaries - Part Time	\$250,269.00	\$248,842.17	\$1,426.83	99.43%
Department: 3144 Probation-Day Reporting				
861 - Retirees Hospitalization	\$0.00	\$5,965.00	(\$5,965.00)	+++
860 - Hospitalization	\$7,158.00	\$12,228.10	(\$5,070.10)	170.83%
865 - Dental Insurance	\$120.00	\$240.00	(\$120.00)	200.00%
Department: 3410 Fire Prevention & Control				
810 - Retirement	\$18,764.00	\$17,375.31	\$1,388.69	92.60%
Department: 3620 Building & Fire Code				
810 - Retirement	\$36,640.00	\$33,682.76	\$2,957.24	91.93%

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				
860 - Hospitalization	\$47,164.00	\$41,603.40	\$5,560.60	88.21%
Department: 4022 Emergency Medical Service				
810 - Retirement	\$528.00	\$511.61	\$16.39	96.90%
Department: 6772 Office For The Aging				
810 - Retirement	\$15,441.00	\$16,221.65	(\$780.65)	105.06%
865 - Dental Insurance	\$264.00	\$270.40	(\$6.40)	102.42%
860 - Hospitalization	\$6,226.00	\$7,901.62	(\$1,675.62)	126.91%
Sub Department: 0350 Long Term Care Ombudsman				
810 - Retirement	\$562.00	\$928.91	(\$366.91)	165.29%
Department: 6773 Nutrit. For Elderly-War.Co.				
860 - Hospitalization	\$12,075.00	\$10,708.19	\$1,366.81	88.68%
110 - Salaries - Regular	\$58,391.00	\$68,246.06	(\$9,855.06)	116.88%
865 - Dental Insurance	\$211.00	\$188.60	\$22.40	89.38%
810 - Retirement	\$29,592.00	\$28,180.33	\$1,411.67	95.23%
Department: 6788 E.I.S.E.P. - Warren				
810 - Retirement	\$3,410.00	\$3,567.95	(\$157.95)	104.63%
Department: 7111 Up Yonda Farm				
860 - Hospitalization	\$41,075.00	\$38,700.60	\$2,374.40	94.22%
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%
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Department: 3310 Traffic Control

120 - Salaries - Overtime	\$2,000.00	\$2,453.55	(\$453.55)	122.68%
860 - Hospitalization	\$28,539.00	\$30,080.73	(\$1,541.73)	105.40%
865 - Dental Insurance	\$560.00	\$551.78	\$8.22	98.53%
110 - Salaries - Regular	\$125,933.00	\$108,279.64	\$17,653.36	85.98%

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

110 - Salaries - Regular	\$5,000.00	\$5,045.27	(\$45.27)	100.91%
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Westmount**Department: 60100 Nursing Administration****Sub Department: 100 Management and Supervision**

831 - Medicare Contribution	\$1,934.00	\$1,753.32	\$180.68	90.66%
120 - Salaries - Overtime	\$0.00	\$510.20	(\$510.20)	+++
830 - Social Security	\$8,278.00	\$7,496.91	\$781.09	90.56%
110 - Salaries - Regular	\$143,490.00	\$123,983.07	\$19,506.93	86.41%
810 - Retirement	\$15,680.00	\$15,402.31	\$277.69	98.23%

Sub Department: 600 Clerical & Other Admin Wages

810 - Retirement	\$5,014.00	\$4,691.80	\$322.20	93.57%
110 - Salaries - Regular	\$27,818.00	\$24,092.89	\$3,725.11	86.61%

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

865 - Dental Insurance	\$984.00	\$840.86	\$143.14	85.45%
831 - Medicare Contribution	\$4,303.00	\$4,133.13	\$169.87	96.05%
810 - Retirement	\$39,428.00	\$40,500.24	(\$1,072.24)	102.72%
830 - Social Security	\$18,413.00	\$17,672.67	\$740.33	95.98%
840 - Workmen's Compensation	\$10,111.00	\$10,110.19	\$0.81	99.99%
130 - Salaries - Part Time	\$26,201.00	\$23,129.07	\$3,071.93	88.28%

Sub Department: 400 LPN & Activities Director Wages

120 - Salaries - Overtime	\$85,616.00	\$86,265.77	(\$649.77)	100.76%
810 - Retirement	\$69,756.00	\$67,082.95	\$2,673.05	96.17%

Sub Department: 500 Aides, Orderlies, Assistants

810 - Retirement	\$158,031.00	\$151,747.69	\$6,283.31	96.02%
840 - Workmen's Compensation	\$45,348.00	\$45,347.57	\$0.43	100.00%
120 - Salaries - Overtime	\$134,831.00	\$139,473.04	(\$4,642.04)	103.44%

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

120 - Salaries - Overtime	\$1,500.00	\$1,819.99	(\$319.99)	121.33%
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Sub Department: 400 LPN & Activities Director Wages

120 - Salaries - Overtime	\$1,044.00	\$950.70	\$93.30	91.06%
110 - Salaries - Regular	\$21,888.00	\$20,151.05	\$1,736.95	92.06%

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

810 - Retirement	\$4,006.00	\$3,824.94	\$181.06	95.48%
831 - Medicare Contribution	\$372.00	\$319.66	\$52.34	85.93%
830 - Social Security	\$1,591.00	\$1,366.77	\$224.23	85.91%
120 - Salaries - Overtime	\$1,300.00	\$1,460.02	(\$160.02)	112.31%

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

861 - Retirees Hospitalization	\$6,766.00	\$5,821.60	\$944.40	86.04%
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Sub Department: 100 Management and Supervision

810 - Retirement	\$8,530.00	\$7,533.77	\$996.23	88.32%
110 - Salaries - Regular	\$44,894.00	\$38,721.42	\$6,172.58	86.25%

Sub Department: 200 Cook & Social Worker Wages

110 - Salaries - Regular	\$95,712.00	\$83,606.09	\$12,105.91	87.35%
810 - Retirement	\$19,327.00	\$18,151.05	\$1,175.95	93.92%

Sub Department: 700 FSH HK LL Maintenance

130 - Salaries - Part Time	\$92,802.00	\$92,446.81	\$355.19	99.62%
830 - Social Security	\$13,368.00	\$11,872.81	\$1,495.19	88.82%
831 - Medicare Contribution	\$3,134.00	\$2,776.71	\$357.29	88.60%

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

110 - Salaries - Regular	\$54,792.00	\$47,258.10	\$7,533.90	86.25%
810 - Retirement	\$10,411.00	\$8,858.84	\$1,552.16	85.09%

Sub Department: 700 FSH HK LL Maintenance

810 - Retirement	\$22,819.00	\$19,823.73	\$2,995.27	86.87%
831 - Medicare Contribution	\$1,622.00	\$1,387.10	\$234.90	85.52%
110 - Salaries - Regular	\$110,083.00	\$96,648.44	\$13,434.56	87.80%
830 - Social Security	\$6,953.00	\$5,931.04	\$1,021.96	85.30%

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

810 - Retirement	\$26,196.00	\$22,524.84	\$3,671.16	85.99%
120 - Salaries - Overtime	\$4,772.00	\$4,558.11	\$213.89	95.52%
110 - Salaries - Regular	\$144,452.00	\$128,491.71	\$15,960.29	88.95%
861 - Retirees Hospitalization	\$25,252.00	\$24,014.93	\$1,237.07	95.10%

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

810 - Retirement	\$9,494.00	\$9,180.52	\$313.48	96.70%
110 - Salaries - Regular	\$55,075.00	\$47,623.87	\$7,451.13	86.47%
120 - Salaries - Overtime	\$2,862.00	\$2,615.13	\$246.87	91.37%

Department: 83110 Fiscal Services Office**Sub Department: 600 Clerical & Other Admin Wages**

130 - Salaries - Part Time	\$12,494.00	\$11,640.00	\$854.00	93.16%
865 - Dental Insurance	\$420.00	\$529.55	(\$109.55)	126.08%
855 - Disability	\$212.00	\$211.21	\$0.79	99.63%
120 - Salaries - Overtime	\$5,882.00	\$5,361.62	\$520.38	91.15%

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

110 - Salaries - Regular	\$86,434.00	\$74,548.98	\$11,885.02	86.25%
810 - Retirement	\$9,077.00	\$9,910.60	(\$833.60)	109.18%