

WARREN COUNTY
Budget Exception Report
 Through Date: 11/30/2015

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
865 - Dental Insurance	\$288.00	\$279.20	\$8.80	96.94%
860 - Hospitalization	\$21,832.00	\$34,041.97	(\$12,209.97)	155.93%
Department: 1040 Clerk-Legislative Board				
861 - Retirees Hospitalization	\$14,225.00	\$17,759.25	(\$3,534.25)	124.85%
Department: 1170 Legal Defense - Indigents				
865 - Dental Insurance	\$0.00	\$24.00	(\$24.00)	+++
860 - Hospitalization	\$7,158.00	\$7,187.81	(\$29.81)	100.42%
Department: 1171 Public Defender				
861 - Retirees Hospitalization	\$0.00	\$8,573.60	(\$8,573.60)	+++
Department: 1325 County Treasurer				
860 - Hospitalization	\$125,893.00	\$125,156.95	\$736.05	99.42%
865 - Dental Insurance	\$2,376.00	\$2,580.80	(\$204.80)	108.62%
Department: 1345 Purchasing				
860 - Hospitalization	\$35,251.00	\$37,723.84	(\$2,472.84)	107.01%
Department: 1355 Real Property Tax Service Agency				
810 - Retirement	\$34,722.00	\$32,705.34	\$2,016.66	94.19%
Department: 1410 County Clerk				
861 - Retirees Hospitalization	\$37,609.00	\$37,100.48	\$508.52	98.65%
120 - Salaries - Overtime	\$1,000.00	\$1,083.19	(\$83.19)	108.32%

Department: 1450 Board Of Elections				
865 - Dental Insurance	\$528.00	\$624.00	(\$96.00)	118.18%
110 - Salaries - Regular	\$211,984.00	\$209,111.32	\$2,872.68	98.64%
860 - Hospitalization	\$27,735.00	\$39,452.98	(\$11,717.98)	142.25%
Department: 1490 Public Works Admin - DPW				
810 - Retirement	\$53,282.00	\$50,797.39	\$2,484.61	95.34%
860 - Hospitalization	\$91,000.00	\$86,318.17	\$4,681.83	94.86%
Department: 1624 Health & Human Services Building				
860 - Hospitalization	\$98,337.00	\$96,762.24	\$1,574.76	98.40%
110 - Salaries - Regular	\$240,575.00	\$229,425.60	\$11,149.40	95.37%
Department: 1626 West Brook Parking Lot				
439 - Misc Fees & Expenses	\$3,000.00	\$5,312.14	(\$2,312.14)	177.07%
Department: 1627 Beach Road Parking Lot				
470 - Contract	\$150,000.00	\$199,877.99	(\$49,877.99)	133.25%
Department: 1681 Telecommunications				
810 - Retirement	\$10,327.00	\$9,718.76	\$608.24	94.11%
120 - Salaries - Overtime	\$450.00	\$525.26	(\$75.26)	116.72%
Department: 3020 Sheriff's 911 Center				
860 - Hospitalization	\$272,800.00	\$259,249.23	\$13,550.77	95.03%
865 - Dental Insurance	\$4,104.00	\$3,960.61	\$143.39	96.51%
861 - Retirees Hospitalization	\$14,674.00	\$18,430.39	(\$3,756.39)	125.60%
Department: 3110 Sheriff's Law Enforcement				
130 - Salaries - Part Time	\$250,269.00	\$278,924.62	(\$28,655.62)	111.45%
810 - Retirement	\$1,569,593.00	\$1,537,624.36	\$31,968.64	97.96%
860 - Hospitalization	\$1,268,444.00	\$1,180,122.04	\$88,321.96	93.04%
110 - Salaries - Regular	\$5,418,136.00	\$5,165,045.41	\$253,090.59	95.33%
120 - Salaries - Overtime	\$270,750.00	\$337,411.64	(\$66,661.64)	124.62%

830 - Social Security	\$348,973.00	\$345,866.34	\$3,106.66	99.11%
831 - Medicare Contribution	\$85,175.00	\$80,888.02	\$4,286.98	94.97%
Department: 3140 Probation				
861 - Retirees Hospitalization	\$30,649.00	\$29,884.38	\$764.62	97.51%
Department: 3144 Probation-Day Reporting				
861 - Retirees Hospitalization	\$0.00	\$6,561.50	(\$6,561.50)	+++
860 - Hospitalization	\$7,158.00	\$13,450.91	(\$6,292.91)	187.91%
865 - Dental Insurance	\$120.00	\$264.00	(\$144.00)	220.00%
Department: 3410 Fire Prevention & Control				
810 - Retirement	\$18,764.00	\$19,263.87	(\$499.87)	102.66%
Department: 3620 Building & Fire Code				
810 - Retirement	\$36,640.00	\$38,716.49	(\$2,076.49)	105.67%
Department: 3645 Homeland Security				
Sub Department: 4012 FY14 LEMPG				
810 - Retirement	\$4,011.00	\$4,060.89	(\$49.89)	101.24%
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%
Department: 4022 Emergency Medical Service				
810 - Retirement	\$528.00	\$511.61	\$16.39	96.90%
Department: 4190 Public Health - Ebola				
422 - Repair/Maint-Equipment	\$0.00	\$525.00	(\$525.00)	+++
Department: 6030 Countryside Adult Home				
810 - Retirement	\$121,724.00	\$117,014.84	\$4,709.16	96.13%
Department: 6771 Nutri. For Elderly-Ham.Co.				
416 - Oil & Gas-Heating	\$2,579.60	\$2,752.55	(\$172.95)	106.70%

Department: 6772 Office For The Aging				
860 - Hospitalization	\$6,226.00	\$8,420.67	(\$2,194.67)	135.25%
810 - Retirement	\$15,441.00	\$18,618.31	(\$3,177.31)	120.58%
865 - Dental Insurance	\$264.00	\$292.44	(\$28.44)	110.77%
Sub Department: 0350 Long Term Care Ombudsman				
810 - Retirement	\$562.00	\$992.21	(\$430.21)	176.55%
Department: 6773 Nutrit. For Elderly-War.Co.				
830 - Social Security	\$16,767.00	\$15,990.57	\$776.43	95.37%
865 - Dental Insurance	\$211.00	\$208.60	\$2.40	98.86%
110 - Salaries - Regular	\$58,391.00	\$82,115.63	(\$23,724.63)	140.63%
810 - Retirement	\$29,592.00	\$32,362.38	(\$2,770.38)	109.36%
831 - Medicare Contribution	\$3,921.00	\$3,739.72	\$181.28	95.38%
860 - Hospitalization	\$12,075.00	\$11,846.96	\$228.04	98.11%
Department: 6788 E.I.S.E.P. - Warren				
810 - Retirement	\$3,410.00	\$3,953.18	(\$543.18)	115.93%
Department: 7111 Up Yonda Farm				
860 - Hospitalization	\$41,075.00	\$42,570.66	(\$1,495.66)	103.64%
Department: 8021 Planning (and Comm. Dev.)				
120 - Salaries - Overtime	\$2,708.00	\$2,788.68	(\$80.68)	102.98%
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: 3310 Traffic Control				
830 - Social Security	\$7,931.00	\$7,461.48	\$469.52	94.08%

120 - Salaries - Overtime	\$2,000.00	\$2,589.80	(\$589.80)	129.49%
865 - Dental Insurance	\$560.00	\$623.78	(\$63.78)	111.39%
110 - Salaries - Regular	\$125,933.00	\$123,327.05	\$2,605.95	97.93%
831 - Medicare Contribution	\$1,855.00	\$1,745.02	\$109.98	94.07%
860 - Hospitalization	\$28,539.00	\$34,241.07	(\$5,702.07)	119.98%

Department: 5010 Highway Administration

861 - Retirees Hospitalization	\$39,631.00	\$39,218.23	\$412.77	98.96%
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Department: 5110 Maintenance of Roads

120 - Salaries - Overtime	\$28,357.43	\$33,385.22	(\$5,027.79)	117.73%
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Road Machinery

Department: 5140 Motor Fuel Farms

120 - Salaries - Overtime	\$200.00	\$251.68	(\$51.68)	125.84%
110 - Salaries - Regular	\$5,000.00	\$5,383.03	(\$383.03)	107.66%
830 - Social Security	\$330.00	\$343.79	(\$13.79)	104.18%

Westmount

Department: 60100 Nursing Administration

Sub Department: 100 Management and Supervision

831 - Medicare Contribution	\$1,934.00	\$2,009.17	(\$75.17)	103.89%
110 - Salaries - Regular	\$143,490.00	\$141,989.98	\$1,500.02	98.95%
810 - Retirement	\$15,680.00	\$17,275.04	(\$1,595.04)	110.17%
830 - Social Security	\$8,278.00	\$8,590.88	(\$312.88)	103.78%
120 - Salaries - Overtime	\$0.00	\$510.20	(\$510.20)	+++

Sub Department: 600 Clerical & Other Admin Wages

110 - Salaries - Regular	\$27,818.00	\$27,629.89	\$188.11	99.32%
810 - Retirement	\$5,014.00	\$5,250.22	(\$236.22)	104.71%

Department: 60200 Nursing - Nurses' Stations

Sub Department: 100 Management and Supervision

110 - Salaries - Regular	\$257,457.00	\$249,260.05	\$8,196.95	96.82%
130 - Salaries - Part Time	\$26,201.00	\$25,377.47	\$823.53	96.86%
120 - Salaries - Overtime	\$70,680.00	\$68,285.02	\$2,394.98	96.61%
831 - Medicare Contribution	\$4,303.00	\$4,765.02	(\$462.02)	110.74%
810 - Retirement	\$39,428.00	\$46,803.79	(\$7,375.79)	118.71%
830 - Social Security	\$18,413.00	\$20,374.54	(\$1,961.54)	110.65%
Sub Department: 300 Registered Nurses Wages				
120 - Salaries - Overtime	\$10,356.00	\$11,886.85	(\$1,530.85)	114.78%
Sub Department: 400 LPN & Activities Director Wages				
120 - Salaries - Overtime	\$85,616.00	\$99,131.66	(\$13,515.66)	115.79%
810 - Retirement	\$69,756.00	\$75,252.91	(\$5,496.91)	107.88%
Sub Department: 500 Aides, Orderlies, Assistants				
810 - Retirement	\$158,031.00	\$173,821.43	(\$15,790.43)	109.99%
120 - Salaries - Overtime	\$134,831.00	\$174,665.81	(\$39,834.81)	129.54%
Department: 72600 Activities Program				
Sub Department: 100 Management and Supervision				
120 - Salaries - Overtime	\$1,500.00	\$2,105.32	(\$605.32)	140.35%
Sub Department: 400 LPN & Activities Director Wages				
110 - Salaries - Regular	\$21,888.00	\$23,118.05	(\$1,230.05)	105.62%
810 - Retirement	\$2,000.00	\$1,933.18	\$66.82	96.66%
120 - Salaries - Overtime	\$1,044.00	\$1,308.58	(\$264.58)	125.34%
Department: 73300 Physical Therapy				
Sub Department: 500 Aides, Orderlies, Assistants				
120 - Salaries - Overtime	\$1,300.00	\$2,049.09	(\$749.09)	157.62%
830 - Social Security	\$1,591.00	\$1,625.94	(\$34.94)	102.20%
110 - Salaries - Regular	\$25,680.00	\$25,123.81	\$556.19	97.83%
810 - Retirement	\$4,006.00	\$4,480.11	(\$474.11)	111.83%
831 - Medicare Contribution	\$372.00	\$380.27	(\$8.27)	102.22%
Department: 73800 Social Services				
Sub Department: 200 Cook & Social Worker Wages				
861 - Retirees Hospitalization	\$6,766.00	\$6,403.76	\$362.24	94.65%

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

110 - Salaries - Regular	\$44,894.00	\$44,333.22	\$560.78	98.75%
810 - Retirement	\$8,530.00	\$8,577.56	(\$47.56)	100.56%
830 - Social Security	\$2,784.00	\$2,602.77	\$181.23	93.49%
831 - Medicare Contribution	\$650.00	\$608.71	\$41.29	93.65%

Sub Department: 200 Cook & Social Worker Wages

110 - Salaries - Regular	\$95,712.00	\$95,830.25	(\$118.25)	100.12%
810 - Retirement	\$19,327.00	\$20,637.91	(\$1,310.91)	106.78%

Sub Department: 700 FSH HK LL Maintenance

831 - Medicare Contribution	\$3,134.00	\$3,157.50	(\$23.50)	100.75%
830 - Social Security	\$13,368.00	\$13,501.05	(\$133.05)	101.00%
130 - Salaries - Part Time	\$92,802.00	\$104,353.70	(\$11,551.70)	112.45%

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

831 - Medicare Contribution	\$794.00	\$739.84	\$54.16	93.18%
110 - Salaries - Regular	\$54,792.00	\$54,107.10	\$684.90	98.75%
810 - Retirement	\$10,411.00	\$10,132.76	\$278.24	97.33%
830 - Social Security	\$3,396.00	\$3,163.52	\$232.48	93.15%

Sub Department: 700 FSH HK LL Maintenance

810 - Retirement	\$22,819.00	\$22,639.31	\$179.69	99.21%
831 - Medicare Contribution	\$1,622.00	\$1,588.41	\$33.59	97.93%
830 - Social Security	\$6,953.00	\$6,791.78	\$161.22	97.68%
110 - Salaries - Regular	\$110,083.00	\$110,556.48	(\$473.48)	100.43%

Department: 82400 Housekeeping Service**Sub Department: 100 Management and Supervision**

831 - Medicare Contribution	\$0.00	\$5.50	(\$5.50)	+++
110 - Salaries - Regular	\$0.00	\$379.44	(\$379.44)	+++
830 - Social Security	\$0.00	\$23.53	(\$23.53)	+++

Sub Department: 700 FSH HK LL Maintenance

110 - Salaries - Regular	\$144,452.00	\$145,494.32	(\$1,042.32)	100.72%
831 - Medicare Contribution	\$2,227.00	\$2,104.68	\$122.32	94.51%
120 - Salaries - Overtime	\$4,772.00	\$6,298.09	(\$1,526.09)	131.98%

810 - Retirement	\$26,196.00	\$25,744.42	\$451.58	98.28%
830 - Social Security	\$9,514.00	\$8,999.31	\$514.69	94.59%

Department: 82500 Laundry and Linen Service

Sub Department: 700 FSH HK LL Maintenance

810 - Retirement	\$9,494.00	\$10,443.45	(\$949.45)	110.00%
831 - Medicare Contribution	\$1,123.00	\$1,078.39	\$44.61	96.03%
110 - Salaries - Regular	\$55,075.00	\$54,444.37	\$630.63	98.85%
120 - Salaries - Overtime	\$2,862.00	\$3,258.40	(\$396.40)	113.85%
830 - Social Security	\$4,805.00	\$4,611.03	\$193.97	95.96%

Department: 83110 Fiscal Services Office

Sub Department: 600 Clerical & Other Admin Wages

120 - Salaries - Overtime	\$5,882.00	\$6,147.44	(\$265.44)	104.51%
865 - Dental Insurance	\$420.00	\$587.55	(\$167.55)	139.89%
130 - Salaries - Part Time	\$12,494.00	\$13,665.60	(\$1,171.60)	109.38%

Department: 83500 Administrative Services

Sub Department: 100 Management and Supervision

110 - Salaries - Regular	\$86,434.00	\$85,353.18	\$1,080.82	98.75%
830 - Social Security	\$5,359.00	\$5,072.40	\$286.60	94.65%
831 - Medicare Contribution	\$1,253.00	\$1,186.28	\$66.72	94.68%
810 - Retirement	\$9,077.00	\$11,034.25	(\$1,957.25)	121.56%