

WARREN COUNTY
Budget Exception Report
 Through Date: 5/31/2015

Account Number	Amended Budget	Y-T-D Transactions	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
865 - Dental Insurance	\$288.00	\$126.92	\$161.08	44.07%
860 - Hospitalization	\$21,832.00	\$13,773.07	\$8,058.93	63.09%
810 - Retirement	\$44,820.00	\$19,557.94	\$25,262.06	43.64%
Department: 1040 Clerk-Legislative Board				
830 - Social Security	\$14,304.00	\$6,808.90	\$7,495.10	47.60%
110 - Salaries - Regular	\$230,718.00	\$114,585.42	\$116,132.58	49.66%
831 - Medicare Contribution	\$3,345.00	\$1,592.42	\$1,752.58	47.61%
Department: 1325 County Treasurer				
810 - Retirement	\$104,016.00	\$45,963.31	\$58,052.69	44.19%
860 - Hospitalization	\$125,893.00	\$55,586.20	\$70,306.80	44.15%
865 - Dental Insurance	\$2,376.00	\$1,173.08	\$1,202.92	49.37%
Department: 1345 Purchasing				
810 - Retirement	\$21,413.00	\$9,276.50	\$12,136.50	43.32%
860 - Hospitalization	\$35,251.00	\$17,147.20	\$18,103.80	48.64%
Department: 1355 Real Property Tax Service Agency				
810 - Retirement	\$34,722.00	\$15,647.59	\$19,074.41	45.07%
Department: 1450 Board Of Elections				
861 - Retirees Hospitalization	\$10,479.00	\$5,291.70	\$5,187.30	50.50%
110 - Salaries - Regular	\$211,984.00	\$103,117.12	\$108,866.88	48.64%
860 - Hospitalization	\$27,735.00	\$16,232.62	\$11,502.38	58.53%
810 - Retirement	\$41,753.00	\$18,226.87	\$23,526.13	43.65%

865 - Dental Insurance	\$528.00	\$276.00	\$252.00	52.27%
Department: 1490 Public Works Admin - DPW				
860 - Hospitalization	\$91,000.00	\$39,152.89	\$51,847.11	43.03%
865 - Dental Insurance	\$1,104.00	\$612.87	\$491.13	55.51%
Department: 1624 Health & Human Services Building				
860 - Hospitalization	\$98,337.00	\$43,976.10	\$54,360.90	44.72%
Department: 1665 Public Records				
810 - Retirement	\$17,845.00	\$8,346.46	\$9,498.54	46.77%
Department: 1681 Telecommunications				
810 - Retirement	\$10,327.00	\$4,579.39	\$5,747.61	44.34%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$17,518.22	\$22,981.78	43.25%
861 - Retirees Hospitalization	\$14,674.00	\$8,377.45	\$6,296.55	57.09%
Department: 3110 Sheriff's Law Enforcement				
810 - Retirement	\$1,569,593.00	\$700,168.70	\$869,424.30	44.61%
Department: 3144 Probation-Day Reporting				
861 - Retirees Hospitalization	\$0.00	\$2,982.50	(\$2,982.50)	+++
860 - Hospitalization	\$7,158.00	\$6,114.05	\$1,043.95	85.42%
865 - Dental Insurance	\$120.00	\$120.00	\$0.00	100.00%
Department: 3410 Fire Prevention & Control				
810 - Retirement	\$18,764.00	\$10,116.83	\$8,647.17	53.92%
Department: 3620 Building & Fire Code				
810 - Retirement	\$36,640.00	\$16,903.66	\$19,736.34	46.13%
Department: 4010 Health Services				
810 - Retirement	\$324,857.00	\$151,264.41	\$173,592.59	46.56%

865 - Dental Insurance	\$6,720.00	\$2,904.71	\$3,815.29	43.22%
130 - Salaries - Part Time	\$56,676.00	\$30,317.90	\$26,358.10	53.49%
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
810 - Retirement	\$28,994.00	\$13,015.34	\$15,978.66	44.89%
Sub Department: 0030 Disease Control				
810 - Retirement	\$24,176.00	\$12,516.48	\$11,659.52	51.77%
Sub Department: 0040 Health Education				
810 - Retirement	\$4,839.00	\$2,123.38	\$2,715.62	43.88%
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	\$4,006.67	\$4,538.33	46.89%
Sub Department: 0060 Ed.Phys.Hndcpd/Early Intervnt				
810 - Retirement	\$15,333.00	\$6,905.93	\$8,427.07	45.04%
Department: 4189 Public Health-Bio Terrorism				
130 - Salaries - Part Time	\$32,725.71	\$17,034.60	\$15,691.11	52.05%
831 - Medicare Contribution	\$843.41	\$401.20	\$442.21	47.57%
830 - Social Security	\$3,608.28	\$1,715.32	\$1,892.96	47.54%
Department: 4310 Mental Health Admin.				
810 - Retirement	\$45,348.00	\$19,897.55	\$25,450.45	43.88%
Department: 6010 Social Services				
130 - Salaries - Part Time	\$26,361.00	\$37,352.47	(\$10,991.47)	141.70%
Department: 6030 Countryside Adult Home				
810 - Retirement	\$121,724.00	\$56,915.42	\$64,808.58	46.76%
418 - Ins-General Liability	\$8,500.00	\$8,637.87	(\$137.87)	101.62%

Department: 6417 Tourism Occupancy				
810 - Retirement		\$67,626.00	\$30,049.01	\$37,576.99 44.43%
Department: 6772 Office For The Aging				
810 - Retirement		\$15,441.00	\$8,232.75	\$7,208.25 53.32%
860 - Hospitalization		\$6,226.00	\$5,306.39	\$919.61 85.23%
865 - Dental Insurance		\$264.00	\$160.20	\$103.80 60.68%
Sub Department: 0350 Long Term Care Ombudsman				
810 - Retirement		\$562.00	\$717.89	(\$155.89) 127.74%
Department: 6773 Nutrit. For Elderly-War.Co.				
810 - Retirement		\$29,592.00	\$15,406.89	\$14,185.11 52.06%
110 - Salaries - Regular		\$58,391.00	\$31,339.51	\$27,051.49 53.67%
Department: 6788 E.I.S.E.P. - Warren				
810 - Retirement		\$3,410.00	\$2,283.85	\$1,126.15 66.98%
Department: 6795 Title III E - OFA				
810 - Retirement		\$2,607.00	\$1,177.39	\$1,429.61 45.16%
Department: 6987 Title VII Elder Abuse Prev.				
810 - Retirement		\$1,715.00	\$757.81	\$957.19 44.19%
Department: 7110 Parks & Recreation				
418 - Ins-General Liability		\$0.00	\$66.84	(\$66.84) +++
Department: 7111 Up Yonda Farm				
860 - Hospitalization		\$41,075.00	\$19,350.30	\$21,724.70 47.11%
Department: 8022 Planning GIS Program				
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

110 - Salaries - Regular	\$125,933.00	\$59,677.51	\$66,255.49	47.39%
831 - Medicare Contribution	\$1,855.00	\$854.88	\$1,000.12	46.09%
830 - Social Security	\$7,931.00	\$3,655.37	\$4,275.63	46.09%
120 - Salaries - Overtime	\$2,000.00	\$886.47	\$1,113.53	44.32%

Department: 5010 Highway Administration

810 - Retirement	\$0.00	\$7,271.07	(\$7,271.07)	+++
830 - Social Security	\$0.00	\$0.02	(\$0.02)	+++

Department: 5020 Engineering

810 - Retirement	\$70,297.00	\$31,158.44	\$39,138.56	44.32%
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Road Machinery**Department: 5140 Motor Fuel Farms**

120 - Salaries - Overtime	\$200.00	\$137.28	\$62.72	68.64%
831 - Medicare Contribution	\$100.00	\$47.94	\$52.06	47.94%
810 - Retirement	\$500.00	\$505.81	(\$5.81)	101.16%
830 - Social Security	\$300.00	\$204.97	\$95.03	68.32%
110 - Salaries - Regular	\$5,000.00	\$3,197.42	\$1,802.58	63.95%

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

110 - Salaries - Regular	\$111,242.00	\$59,514.49	\$51,727.51	53.50%
810 - Retirement	\$11,680.00	\$9,175.10	\$2,504.90	78.55%

Sub Department: 600 Clerical & Other Admin Wages

110 - Salaries - Regular	\$23,182.00	\$12,402.39	\$10,779.61	53.50%
810 - Retirement	\$4,014.00	\$2,766.17	\$1,247.83	68.91%

Department: 60200 Nursing - Nurses' Stations				
Sub Department: 100 Management and Supervision				
110 - Salaries - Regular	\$206,214.00	\$110,438.00	\$95,776.00	53.56%
120 - Salaries - Overtime	\$31,458.00	\$38,417.32	(\$6,959.32)	122.12%
130 - Salaries - Part Time	\$21,834.00	\$14,166.27	\$7,667.73	64.88%
810 - Retirement	\$29,428.00	\$22,071.78	\$7,356.22	75.00%
830 - Social Security	\$15,344.00	\$9,710.83	\$5,633.17	63.29%
831 - Medicare Contribution	\$3,586.00	\$2,271.10	\$1,314.90	63.33%
865 - Dental Insurance	\$820.00	\$458.00	\$362.00	55.85%
Sub Department: 300 Registered Nurses Wages				
120 - Salaries - Overtime	\$8,630.00	\$5,061.07	\$3,568.93	58.65%
Sub Department: 400 LPN & Activities Director Wages				
120 - Salaries - Overtime	\$49,139.00	\$46,647.48	\$2,491.52	94.93%
810 - Retirement	\$53,958.00	\$39,915.70	\$14,042.30	73.98%
Sub Department: 500 Aides, Orderlies, Assistants				
120 - Salaries - Overtime	\$75,226.00	\$65,568.63	\$9,657.37	87.16%
810 - Retirement	\$130,026.00	\$84,339.08	\$45,686.92	64.86%
Department: 72600 Activities Program				
Sub Department: 100 Management and Supervision				
110 - Salaries - Regular	\$31,118.00	\$17,197.83	\$13,920.17	55.27%
Sub Department: 400 LPN & Activities Director Wages				
110 - Salaries - Regular	\$11,888.00	\$10,368.29	\$1,519.71	87.22%
120 - Salaries - Overtime	\$920.00	\$510.49	\$409.51	55.49%
Department: 73300 Physical Therapy				
Sub Department: 500 Aides, Orderlies, Assistants				
110 - Salaries - Regular	\$21,400.00	\$11,020.99	\$10,379.01	51.50%
810 - Retirement	\$3,338.00	\$2,063.18	\$1,274.82	61.81%
830 - Social Security	\$1,326.00	\$681.22	\$644.78	51.37%
831 - Medicare Contribution	\$310.00	\$159.33	\$150.67	51.40%
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	\$2,910.80	\$2,691.20	51.96%

Department: 82100 Dietary Service				
Sub Department: 100 Management and Supervision				
110 - Salaries - Regular	\$37,412.00	\$20,015.42	\$17,396.58	53.50%
810 - Retirement	\$7,108.00	\$4,054.47	\$3,053.53	57.04%
Sub Department: 200 Cook & Social Worker Wages				
110 - Salaries - Regular	\$79,760.00	\$43,340.19	\$36,419.81	54.34%
810 - Retirement	\$16,106.00	\$10,272.40	\$5,833.60	63.78%
Sub Department: 700 FSH HK LL Maintenance				
130 - Salaries - Part Time	\$65,492.00	\$50,464.55	\$15,027.45	77.05%
830 - Social Security	\$11,140.00	\$6,268.79	\$4,871.21	56.27%
831 - Medicare Contribution	\$2,612.00	\$1,466.08	\$1,145.92	56.13%
Department: 82200 Plant Operation and Maintenance				
Sub Department: 100 Management and Supervision				
110 - Salaries - Regular	\$45,660.00	\$24,428.10	\$21,231.90	53.50%
810 - Retirement	\$8,676.00	\$4,612.44	\$4,063.56	53.16%
Sub Department: 700 FSH HK LL Maintenance				
110 - Salaries - Regular	\$91,736.00	\$50,024.58	\$41,711.42	54.53%
810 - Retirement	\$19,016.00	\$10,443.39	\$8,572.61	54.92%
830 - Social Security	\$5,794.00	\$3,087.63	\$2,706.37	53.29%
831 - Medicare Contribution	\$1,352.00	\$722.11	\$629.89	53.41%
Department: 82400 Housekeeping Service				
Sub Department: 700 FSH HK LL Maintenance				
110 - Salaries - Regular	\$117,052.00	\$62,924.96	\$54,127.04	53.76%
120 - Salaries - Overtime	\$4,310.00	\$2,542.03	\$1,767.97	58.98%
810 - Retirement	\$21,830.00	\$12,390.81	\$9,439.19	56.76%
Department: 82500 Laundry and Linen Service				
Sub Department: 700 FSH HK LL Maintenance				
110 - Salaries - Regular	\$45,146.00	\$24,548.43	\$20,597.57	54.38%
130 - Salaries - Part Time	\$16,972.00	\$8,992.80	\$7,979.20	52.99%
810 - Retirement	\$7,912.00	\$4,993.34	\$2,918.66	63.11%
830 - Social Security	\$4,004.00	\$2,075.31	\$1,928.69	51.83%
831 - Medicare Contribution	\$936.00	\$485.33	\$450.67	51.85%
Department: 83110 Fiscal Services Office				

Sub Department: 100 Management and Supervision

120 - Salaries - Overtime	\$8,181.00	\$5,324.46	\$2,856.54	65.08%
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Sub Department: 600 Clerical & Other Admin Wages

120 - Salaries - Overtime	\$3,682.00	\$2,842.44	\$839.56	77.20%
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130 - Salaries - Part Time	\$0.00	\$5,121.60	(\$5,121.60)	+++
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865 - Dental Insurance	\$380.00	\$210.00	\$170.00	55.26%
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Department: 83500 Administrative Services**Sub Department: 100 Management and Supervision**

110 - Salaries - Regular	\$72,028.00	\$38,534.98	\$33,493.02	53.50%
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810 - Retirement	\$7,564.00	\$6,165.10	\$1,398.90	81.51%
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830 - Social Security	\$4,466.00	\$2,290.61	\$2,175.39	51.29%
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831 - Medicare Contribution	\$1,044.00	\$535.70	\$508.30	51.31%
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