

WARREN COUNTY
Budget Exception Report
 Through Date: 4/30/2015

Account Number	Amended Budget	Transactions	Budget	% Used
General				
Department: 1011 County Administrator				
865 - Dental Insurance	\$288.00	\$101.54	\$186.46	35.26%
860 - Hospitalization	\$21,832.00	\$10,394.92	\$11,437.08	47.61%
Department: 1325 County Treasurer				
860 - Hospitalization	\$125,893.00	\$44,468.96	\$81,424.04	35.32%
865 - Dental Insurance	\$2,376.00	\$938.46	\$1,437.54	39.50%
Department: 1345 Purchasing				
860 - Hospitalization	\$35,251.00	\$13,717.76	\$21,533.24	38.91%
Department: 1450 Board Of Elections				
861 - Retirees Hospitalization	\$10,479.00	\$4,262.90	\$6,216.10	40.68%
110 - Salaries - Regular	\$211,984.00	\$78,656.92	\$133,327.08	37.11%
860 - Hospitalization	\$27,735.00	\$12,362.56	\$15,372.44	44.57%
865 - Dental Insurance	\$528.00	\$218.00	\$310.00	41.29%
Department: 1490 Public Works Admin - DPW				
865 - Dental Insurance	\$1,104.00	\$480.77	\$623.23	43.55%
861 - Retirees Hospitalization	\$48,637.00	\$16,603.70	\$32,033.30	34.14%
Department: 1624 Health & Human Services Building				
860 - Hospitalization	\$98,337.00	\$35,178.41	\$63,158.59	35.77%
810 - Retirement	\$48,911.00	\$16,877.19	\$32,033.81	34.51%
Department: 3020 Sheriff's 911 Center				
860 - Hospitalization	\$272,800.00	\$93,100.92	\$179,699.08	34.13%
865 - Dental Insurance	\$4,104.00	\$1,408.00	\$2,696.00	34.31%
861 - Retirees Hospitalization	\$14,674.00	\$6,701.96	\$7,972.04	45.67%

Department: 3110 Sheriff's Law Enforcement				
130 - Salaries - Part Time	\$215,000.00	\$94,734.37	\$120,265.63	44.06%
Department: 3144 Probation-Day Reporting				
861 - Retirees Hospitalization	\$0.00	\$2,386.00	(\$2,386.00)	+++
860 - Hospitalization	\$7,158.00	\$4,891.24	\$2,266.76	68.33%
865 - Dental Insurance	\$120.00	\$96.00	\$24.00	80.00%
Department: 4010 Health Services				
865 - Dental Insurance	\$6,720.00	\$2,310.31	\$4,409.69	34.38%
130 - Salaries - Part Time	\$36,676.00	\$21,085.39	\$15,590.61	57.49%
Department: 6010 Social Services				
130 - Salaries - Part Time	\$26,361.00	\$34,256.16	(\$7,895.16)	129.95%
Department: 6772 Office For The Aging				
810 - Retirement	\$15,441.00	\$5,750.81	\$9,690.19	37.24%
860 - Hospitalization	\$6,226.00	\$4,245.08	\$1,980.92	68.18%
865 - Dental Insurance	\$264.00	\$128.16	\$135.84	48.55%
Department: 6773 Nutrit. For Elderly-War.Co.				
110 - Salaries - Regular	\$58,391.00	\$20,568.97	\$37,822.03	35.23%
Department: 7111 Up Yonda Farm				
860 - Hospitalization	\$41,075.00	\$15,480.24	\$25,594.76	37.69%
County Road				
Department: 5142 Snow Removal - County				
860 - Hospitalization	\$37,937.00	\$43,464.41	(\$5,527.41)	114.57%
865 - Dental Insurance	\$492.00	\$546.83	(\$54.83)	111.14%
Road Machinery				
Department: 5140 Motor Fuel Farms				
810 - Retirement	\$500.00	\$331.51	\$168.49	66.30%

120 - Salaries - Overtime	\$200.00	\$137.28	\$62.72	68.64%
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Westmount

Department: 60200 Nursing - Nurses' Stations

Sub Department: 100 Management and Supervision

120 - Salaries - Overtime	\$16,229.00	\$27,261.10	(\$11,032.10)	167.98%
130 - Salaries - Part Time	\$10,417.00	\$12,367.55	(\$1,950.55)	118.72%
810 - Retirement	\$14,714.00	\$15,707.83	(\$993.83)	106.75%
830 - Social Security	\$7,672.00	\$7,057.39	\$614.61	91.99%
831 - Medicare Contribution	\$1,793.00	\$1,650.54	\$142.46	92.05%
850 - Unemployment Insurance	\$4,527.00	\$4,526.04	\$0.96	99.98%
860 - Hospitalization	\$23,857.00	\$19,303.67	\$4,553.33	80.91%
865 - Dental Insurance	\$410.00	\$376.00	\$34.00	91.71%

Sub Department: 300 Registered Nurses Wages

120 - Salaries - Overtime	\$4,315.00	\$3,721.72	\$593.28	86.25%
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Sub Department: 400 LPN & Activities Director Wages

120 - Salaries - Overtime	\$29,139.00	\$33,468.92	(\$4,329.92)	114.86%
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Sub Department: 500 Aides, Orderlies, Assistants

120 - Salaries - Overtime	\$35,613.00	\$48,916.60	(\$13,303.60)	137.36%
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Department: 72600 Activities Program

Sub Department: 100 Management and Supervision

810 - Retirement	\$2,956.00	\$2,559.80	\$396.20	86.60%
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Sub Department: 400 LPN & Activities Director Wages

130 - Salaries - Part Time	\$0.00	\$484.50	(\$484.50)	+++
810 - Retirement	\$0.00	\$868.30	(\$868.30)	+++
860 - Hospitalization	\$0.00	\$1,121.30	(\$1,121.30)	+++
865 - Dental Insurance	\$0.00	\$40.68	(\$40.68)	+++

Department: 73300 Physical Therapy

Sub Department: 500 Aides, Orderlies, Assistants

810 - Retirement	\$1,669.00	\$1,383.98	\$285.02	82.92%
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Department: 73800 Social Services

Sub Department: 200 Cook & Social Worker Wages

850 - Unemployment Insurance	\$1,105.00	\$1,104.51	\$0.49	99.96%
Department: 82100 Dietary Service				
Sub Department: 100 Management and Supervision				
810 - Retirement	\$3,554.00	\$2,949.59	\$604.41	82.99%
Sub Department: 200 Cook & Social Worker Wages				
810 - Retirement	\$8,053.00	\$6,715.84	\$1,337.16	83.40%
Sub Department: 700 FSH HK LL Maintenance				
130 - Salaries - Part Time	\$37,746.00	\$38,137.62	(\$391.62)	101.04%
830 - Social Security	\$5,570.00	\$4,599.27	\$970.73	82.57%
831 - Medicare Contribution	\$1,306.00	\$1,075.66	\$230.34	82.36%
Department: 82200 Plant Operation and Maintenance				
Sub Department: 100 Management and Supervision				
810 - Retirement	\$4,338.00	\$3,599.87	\$738.13	82.98%
Sub Department: 700 FSH HK LL Maintenance				
810 - Retirement	\$9,508.00	\$8,049.49	\$1,458.51	84.66%
Department: 82400 Housekeeping Service				
Sub Department: 700 FSH HK LL Maintenance				
810 - Retirement	\$10,915.00	\$8,889.47	\$2,025.53	81.44%
Department: 82500 Laundry and Linen Service				
Sub Department: 700 FSH HK LL Maintenance				
130 - Salaries - Part Time	\$7,486.00	\$6,439.84	\$1,046.16	86.03%
810 - Retirement	\$3,956.00	\$3,430.60	\$525.40	86.72%
Department: 83110 Fiscal Services Office				
Sub Department: 100 Management and Supervision				
110 - Salaries - Regular	\$11,398.00	\$11,393.20	\$4.80	99.96%
860 - Hospitalization	\$5,145.00	\$5,660.82	(\$515.82)	110.03%
Sub Department: 600 Clerical & Other Admin Wages				
120 - Salaries - Overtime	\$2,682.00	\$2,304.65	\$377.35	85.93%
130 - Salaries - Part Time	\$0.00	\$2,335.20	(\$2,335.20)	+++
865 - Dental Insurance	\$100.00	\$176.00	(\$76.00)	176.00%