

WARREN COUNTY
Budget Exception Report
 Through Date: 6/30/2015

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
865 - Dental Insurance	\$288.00	\$152.30	\$135.70	52.88%
860 - Hospitalization	\$21,832.00	\$17,151.22	\$4,680.78	78.56%
Department: 1040 Clerk-Legislative Board				
861 - Retirees Hospitalization	\$14,225.00	\$7,617.80	\$6,607.20	53.55%
830 - Social Security	\$14,304.00	\$7,697.11	\$6,606.89	53.81%
110 - Salaries - Regular	\$230,718.00	\$129,798.52	\$100,919.48	56.26%
831 - Medicare Contribution	\$3,345.00	\$1,800.14	\$1,544.86	53.82%
Department: 1325 County Treasurer				
865 - Dental Insurance	\$2,376.00	\$1,407.70	\$968.30	59.25%
439 - Misc Fees & Expenses	\$0.00	\$181.36	(\$181.36)	+++
810 - Retirement	\$104,016.00	\$53,805.17	\$50,210.83	51.73%
860 - Hospitalization	\$125,893.00	\$66,703.44	\$59,189.56	52.98%
Department: 1340 Budget Officer				
810 - Retirement	\$1,797.00	\$923.63	\$873.37	51.40%
Department: 1345 Purchasing				
860 - Hospitalization	\$35,251.00	\$20,576.64	\$14,674.36	58.37%
Department: 1355 Real Property Tax Service Agency				
810 - Retirement	\$34,722.00	\$18,269.53	\$16,452.47	52.62%
Department: 1450 Board Of Elections				
110 - Salaries - Regular	\$211,984.00	\$119,423.92	\$92,560.08	56.34%

860 - Hospitalization	\$27,735.00	\$20,102.68	\$7,632.32	72.48%
865 - Dental Insurance	\$528.00	\$334.00	\$194.00	63.26%
861 - Retirees Hospitalization	\$10,479.00	\$6,320.50	\$4,158.50	60.32%
428 - Data Processing & Internet Fees	\$225.00	\$310.00	(\$85.00)	137.78%
Department: 1490 Public Works Admin - DPW				
860 - Hospitalization	\$91,000.00	\$47,385.47	\$43,614.53	52.07%
865 - Dental Insurance	\$1,104.00	\$746.31	\$357.69	67.60%
Department: 1620 Buildings				
120 - Salaries - Overtime	\$19,800.00	\$11,129.45	\$8,670.55	56.21%
Department: 1624 Health & Human Services Building				
120 - Salaries - Overtime	\$10,000.00	\$6,147.55	\$3,852.45	61.48%
860 - Hospitalization	\$98,337.00	\$52,773.79	\$45,563.21	53.67%
Department: 1665 Public Records				
810 - Retirement	\$17,845.00	\$9,576.90	\$8,268.10	53.67%
Department: 3020 Sheriff's 911 Center				
861 - Retirees Hospitalization	\$14,674.00	\$10,052.94	\$4,621.06	68.51%
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$270,750.00	\$162,381.22	\$108,368.78	59.97%
130 - Salaries - Part Time	\$250,269.00	\$161,145.24	\$89,123.76	64.39%
810 - Retirement	\$1,569,593.00	\$827,455.52	\$742,137.48	52.72%
Department: 3144 Probation-Day Reporting				
860 - Hospitalization	\$7,158.00	\$7,336.86	(\$178.86)	102.50%
865 - Dental Insurance	\$120.00	\$144.00	(\$24.00)	120.00%
861 - Retirees Hospitalization	\$0.00	\$3,579.00	(\$3,579.00)	+++
Department: 3410 Fire Prevention & Control				
810 - Retirement	\$18,764.00	\$11,857.51	\$6,906.49	63.19%

Department: 3620 Building & Fire Code					
810 - Retirement		\$36,640.00	\$20,259.48	\$16,380.52	55.29%
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					
810 - Retirement		\$324,857.00	\$176,654.79	\$148,202.21	54.38%
865 - Dental Insurance		\$6,720.00	\$3,511.03	\$3,208.97	52.25%
130 - Salaries - Part Time		\$56,676.00	\$35,939.07	\$20,736.93	63.41%
Department: 4018 Preventive Program					
Sub Department: 0030 Disease Control					
810 - Retirement		\$24,176.00	\$14,403.49	\$9,772.51	59.58%
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	\$4,642.84	\$3,902.16	54.33%
Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt					
810 - Retirement		\$15,333.00	\$8,060.62	\$7,272.38	52.57%
Department: 6010 Social Services					
130 - Salaries - Part Time		\$26,361.00	\$38,029.33	(\$11,668.33)	144.26%
Department: 6030 Countryside Adult Home					
418 - Ins-General Liability		\$8,500.00	\$8,637.87	(\$137.87)	101.62%
810 - Retirement		\$121,724.00	\$65,976.02	\$55,747.98	54.20%
Department: 6772 Office For The Aging					

860 - Hospitalization	\$6,226.00	\$5,825.43	\$400.57	93.57%
865 - Dental Insurance	\$264.00	\$182.24	\$81.76	69.03%
810 - Retirement	\$15,441.00	\$9,830.53	\$5,610.47	63.67%
Sub Department: 0350 Long Term Care Ombudsman				
810 - Retirement	\$562.00	\$760.09	(\$198.09)	135.25%
Department: 6773 Nutrit. For Elderly-War.Co.				
110 - Salaries - Regular	\$58,391.00	\$38,937.11	\$19,453.89	66.68%
810 - Retirement	\$29,592.00	\$17,984.70	\$11,607.30	60.78%
860 - Hospitalization	\$12,075.00	\$6,389.96	\$5,685.04	52.92%
Department: 6788 E.I.S.E.P. - Warren				
810 - Retirement	\$3,410.00	\$2,540.67	\$869.33	74.51%
Department: 6795 Title III E - OFA				
810 - Retirement	\$2,607.00	\$1,378.49	\$1,228.51	52.88%
Department: 7110 Parks & Recreation				
418 - Ins-General Liability	\$0.00	\$66.84	(\$66.84)	+++
Department: 7111 Up Yonda Farm				
860 - Hospitalization	\$41,075.00	\$23,220.36	\$17,854.64	56.53%
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				
831 - Medicare Contribution	\$1,855.00	\$971.55	\$883.45	52.37%
830 - Social Security	\$7,931.00	\$4,154.19	\$3,776.81	52.38%

110 - Salaries - Regular	\$125,933.00	\$68,153.21	\$57,779.79	54.12%
--------------------------	--------------	-------------	-------------	--------

Road Machinery

Department: 5140 Motor Fuel Farms

110 - Salaries - Regular	\$5,000.00	\$3,574.40	\$1,425.60	71.49%
830 - Social Security	\$300.00	\$227.67	\$72.33	75.89%
810 - Retirement	\$1,075.00	\$575.93	\$499.07	53.57%
120 - Salaries - Overtime	\$200.00	\$137.28	\$62.72	68.64%
831 - Medicare Contribution	\$100.00	\$53.25	\$46.75	53.25%

Westmount

Department: 60100 Nursing Administration

Sub Department: 100 Management and Supervision

110 - Salaries - Regular	\$111,242.00	\$75,910.27	\$35,331.73	68.24%
810 - Retirement	\$11,680.00	\$10,349.65	\$1,330.35	88.61%
830 - Social Security	\$6,898.00	\$4,578.34	\$2,319.66	66.37%
831 - Medicare Contribution	\$1,612.00	\$1,070.75	\$541.25	66.42%
840 - Workmen's Compensation	\$4,550.00	\$4,549.70	\$0.30	99.99%
861 - Retirees Hospitalization	\$23,030.00	\$22,848.82	\$181.18	99.21%

Sub Department: 600 Clerical & Other Admin Wages

110 - Salaries - Regular	\$23,182.00	\$14,720.59	\$8,461.41	63.50%
810 - Retirement	\$4,014.00	\$3,159.81	\$854.19	78.72%

Department: 60200 Nursing - Nurses' Stations

Sub Department: 100 Management and Supervision

110 - Salaries - Regular	\$206,214.00	\$129,014.45	\$77,199.55	62.56%
120 - Salaries - Overtime	\$31,458.00	\$43,746.84	(\$12,288.84)	139.06%
130 - Salaries - Part Time	\$21,834.00	\$16,941.74	\$4,892.26	77.59%
810 - Retirement	\$29,428.00	\$25,602.07	\$3,825.93	87.00%
830 - Social Security	\$15,344.00	\$11,299.15	\$4,044.85	73.64%
831 - Medicare Contribution	\$3,586.00	\$2,642.57	\$943.43	73.69%
865 - Dental Insurance	\$820.00	\$536.86	\$283.14	65.47%

Sub Department: 300 Registered Nurses Wages

120 - Salaries - Overtime	\$8,630.00	\$5,363.85	\$3,266.15	62.15%
---------------------------	------------	------------	------------	--------

Sub Department: 400 LPN & Activities Director Wages

120 - Salaries - Overtime	\$49,139.00	\$54,163.36	(\$5,024.36)	110.22%
---------------------------	-------------	-------------	--------------	---------

810 - Retirement	\$53,958.00	\$45,480.69	\$8,477.31	84.29%
------------------	-------------	-------------	------------	--------

Sub Department: 500 Aides, Orderlies, Assistants

120 - Salaries - Overtime	\$75,226.00	\$77,351.53	(\$2,125.53)	102.83%
---------------------------	-------------	-------------	--------------	---------

810 - Retirement	\$130,026.00	\$97,272.03	\$32,753.97	74.81%
------------------	--------------	-------------	-------------	--------

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

110 - Salaries - Regular	\$31,118.00	\$19,998.45	\$11,119.55	64.27%
--------------------------	-------------	-------------	-------------	--------

Sub Department: 400 LPN & Activities Director Wages

110 - Salaries - Regular	\$11,888.00	\$12,306.29	(\$418.29)	103.52%
--------------------------	-------------	-------------	------------	---------

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

110 - Salaries - Regular	\$21,400.00	\$13,160.98	\$8,239.02	61.50%
--------------------------	-------------	-------------	------------	--------

810 - Retirement	\$3,338.00	\$2,397.66	\$940.34	71.83%
------------------	------------	------------	----------	--------

830 - Social Security	\$1,326.00	\$810.56	\$515.44	61.13%
-----------------------	------------	----------	----------	--------

831 - Medicare Contribution	\$310.00	\$189.58	\$120.42	61.15%
-----------------------------	----------	----------	----------	--------

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	\$3,492.96	\$2,109.04	62.35%
--------------------------------	------------	------------	------------	--------

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

110 - Salaries - Regular	\$37,412.00	\$23,756.62	\$13,655.38	63.50%
--------------------------	-------------	-------------	-------------	--------

810 - Retirement	\$7,108.00	\$4,750.33	\$2,357.67	66.83%
------------------	------------	------------	------------	--------

Sub Department: 200 Cook & Social Worker Wages

110 - Salaries - Regular	\$79,760.00	\$51,330.31	\$28,429.69	64.36%
--------------------------	-------------	-------------	-------------	--------

810 - Retirement	\$16,106.00	\$11,786.08	\$4,319.92	73.18%
------------------	-------------	-------------	------------	--------

Sub Department: 700 FSH HK LL Maintenance

130 - Salaries - Part Time	\$65,492.00	\$59,299.25	\$6,192.75	90.54%
830 - Social Security	\$11,140.00	\$7,396.93	\$3,743.07	66.40%
831 - Medicare Contribution	\$2,612.00	\$1,729.94	\$882.06	66.23%
Department: 82200 Plant Operation and Maintenance				
Sub Department: 100 Management and Supervision				
110 - Salaries - Regular	\$45,660.00	\$28,994.10	\$16,665.90	63.50%
810 - Retirement	\$8,676.00	\$5,461.72	\$3,214.28	62.95%
Sub Department: 700 FSH HK LL Maintenance				
110 - Salaries - Regular	\$91,736.00	\$59,273.94	\$32,462.06	64.61%
810 - Retirement	\$19,016.00	\$12,309.33	\$6,706.67	64.73%
830 - Social Security	\$5,794.00	\$3,652.69	\$2,141.31	63.04%
831 - Medicare Contribution	\$1,352.00	\$854.26	\$497.74	63.18%
Department: 82400 Housekeeping Service				
Sub Department: 700 FSH HK LL Maintenance				
110 - Salaries - Regular	\$117,052.00	\$83,550.60	\$33,501.40	71.38%
810 - Retirement	\$21,830.00	\$14,496.41	\$7,333.59	66.41%
830 - Social Security	\$7,928.00	\$5,178.89	\$2,749.11	65.32%
831 - Medicare Contribution	\$1,856.00	\$1,211.20	\$644.80	65.26%
Department: 82500 Laundry and Linen Service				
Sub Department: 700 FSH HK LL Maintenance				
110 - Salaries - Regular	\$45,146.00	\$29,095.43	\$16,050.57	64.45%
130 - Salaries - Part Time	\$16,972.00	\$10,773.81	\$6,198.19	63.48%
810 - Retirement	\$7,912.00	\$5,773.94	\$2,138.06	72.98%
830 - Social Security	\$4,004.00	\$2,453.02	\$1,550.98	61.26%
831 - Medicare Contribution	\$936.00	\$573.69	\$362.31	61.29%
Department: 83110 Fiscal Services Office				
Sub Department: 100 Management and Supervision				
120 - Salaries - Overtime	\$8,181.00	\$6,631.68	\$1,549.32	81.06%
Sub Department: 600 Clerical & Other Admin Wages				
120 - Salaries - Overtime	\$3,682.00	\$4,095.07	(\$413.07)	111.22%
130 - Salaries - Part Time	\$0.00	\$6,424.80	(\$6,424.80)	+++
865 - Dental Insurance	\$380.00	\$268.00	\$112.00	70.53%

Department: 83500 Administrative Services

Sub Department: 100 Management and Supervision

110 - Salaries - Regular	\$72,028.00	\$45,737.78	\$26,290.22	63.50%
810 - Retirement	\$7,564.00	\$6,914.20	\$649.80	91.41%