

WARREN COUNTY
Budget Exception Report
 Through Date: 3/31/2015

Account Number	Amended Budget	Y-T-D Transactions	Amount Over/Under Budget	% Used
General Fund				
Department: 1011 County Administrator				
865 - Dental Insurance	\$288.00	\$76.16	\$211.84	26.44%
860 - Hospitalization	\$21,832.00	\$7,016.77	\$14,815.23	32.14%
Department: 1325 County Treasurer				
860 - Hospitalization	\$125,893.00	\$33,351.72	\$92,541.28	26.49%
865 - Dental Insurance	\$2,376.00	\$703.84	\$1,672.16	29.62%
Department: 1345 Purchasing				
860 - Hospitalization	\$35,251.00	\$10,288.32	\$24,962.68	29.19%
Department: 1450 Board Of Elections				
110 - Salaries - Regular	\$211,984.00	\$62,350.12	\$149,633.88	29.41%
860 - Hospitalization	\$27,735.00	\$8,492.50	\$19,242.50	30.62%
865 - Dental Insurance	\$528.00	\$180.00	\$348.00	34.09%
861 - Retirees Hospitalization	\$10,479.00	\$3,234.10	\$7,244.90	30.86%
Department: 1490 Public Works Admin - DPW				
861 - Retirees Hospitalization	\$48,637.00	\$12,707.25	\$35,929.75	26.13%
865 - Dental Insurance	\$1,104.00	\$348.00	\$756.00	31.52%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$12,280.41	\$28,219.59	30.32%
861 - Retirees Hospitalization	\$14,674.00	\$5,026.47	\$9,647.53	34.25%
Department: 3110 Sheriff's Law Enforcement				
130 - Salaries - Part Time	\$215,000.00	\$69,675.83	\$145,324.17	32.41%

Department: 3144 Probation-Day Reporting

861 - Retirees Hospitalization	\$0.00	\$1,789.50	(\$1,789.50)	+++
860 - Hospitalization	\$7,158.00	\$3,668.43	\$3,489.57	51.25%
865 - Dental Insurance	\$120.00	\$72.00	\$48.00	60.00%

Department: 4010 Health Services

130 - Salaries - Part Time	\$36,676.00	\$16,236.46	\$20,439.54	44.27%
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Department: 5610 Airport (D.P.W.)

120 - Salaries - Overtime	\$38,000.00	\$14,964.33	\$23,035.67	39.38%
810 - Retirement	\$45,214.00	\$12,427.00	\$32,787.00	27.48%

Department: 6010 Social Services

130 - Salaries - Part Time	\$26,361.00	\$29,322.22	(\$2,961.22)	111.23%
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Department: 6772 Office For The Aging

860 - Hospitalization	\$6,226.00	\$3,183.77	\$3,042.23	51.14%
810 - Retirement	\$15,441.00	\$4,378.76	\$11,062.24	28.36%
865 - Dental Insurance	\$264.00	\$96.12	\$167.88	36.41%

Department: 7111 Up Yonda Farm

860 - Hospitalization	\$41,075.00	\$11,610.18	\$29,464.82	28.27%
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County Road**Department: 5010 Highway Administration**

831 - Medicare Contribution	\$0.00	(\$5.50)	\$5.50	+++
830 - Social Security	\$0.00	(\$23.53)	\$23.53	+++

Department: 5142 Snow Removal - County

860 - Hospitalization	\$37,937.00	\$42,023.24	(\$4,086.24)	110.77%
865 - Dental Insurance	\$492.00	\$526.80	(\$34.80)	107.07%

Road Machinery

Department: 5140 Motor Fuel Farms

830 - Social Security	\$300.00	\$81.84	\$218.16	27.28%
810 - Retirement	\$500.00	\$275.18	\$224.82	55.04%

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

120 - Salaries - Overtime	\$16,229.00	\$20,299.46	(\$4,070.46)	125.08%
130 - Salaries - Part Time	\$10,417.00	\$10,252.61	\$164.39	98.42%
810 - Retirement	\$14,714.00	\$11,910.93	\$2,803.07	80.95%
830 - Social Security	\$7,672.00	\$5,286.23	\$2,385.77	68.90%
831 - Medicare Contribution	\$1,793.00	\$1,236.32	\$556.68	68.95%
860 - Hospitalization	\$23,857.00	\$14,979.26	\$8,877.74	62.79%
865 - Dental Insurance	\$410.00	\$294.00	\$116.00	71.71%

Sub Department: 300 Registered Nurses Wages

120 - Salaries - Overtime	\$4,315.00	\$3,219.63	\$1,095.37	74.61%
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Sub Department: 400 LPN & Activities Director Wages

120 - Salaries - Overtime	\$29,139.00	\$27,091.84	\$2,047.16	92.97%
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Sub Department: 500 Aides, Orderlies, Assistants

120 - Salaries - Overtime	\$35,613.00	\$40,024.05	(\$4,411.05)	112.39%
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Department: 72600 Activities Program**Sub Department: 100 Management and Supervision**

810 - Retirement	\$2,956.00	\$1,978.11	\$977.89	66.92%
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Sub Department: 400 LPN & Activities Director Wages

810 - Retirement	\$0.00	\$666.74	(\$666.74)	+++
860 - Hospitalization	\$0.00	\$579.03	(\$579.03)	+++
865 - Dental Insurance	\$0.00	\$30.68	(\$30.68)	+++

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

810 - Retirement	\$3,554.00	\$2,253.73	\$1,300.27	63.41%
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Sub Department: 200 Cook & Social Worker Wages

120 - Salaries - Overtime	\$2,500.00	\$1,565.59	\$934.41	62.62%
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810 - Retirement	\$8,053.00	\$5,200.50	\$2,852.50	64.58%
Sub Department: 700 FSH HK LL Maintenance				
130 - Salaries - Part Time	\$37,746.00	\$28,710.28	\$9,035.72	76.06%
830 - Social Security	\$5,570.00	\$3,526.47	\$2,043.53	63.31%
831 - Medicare Contribution	\$1,306.00	\$824.75	\$481.25	63.15%
Department: 82200 Plant Operation and Maintenance				
Sub Department: 100 Management and Supervision				
810 - Retirement	\$4,338.00	\$2,750.59	\$1,587.41	63.41%
Sub Department: 700 FSH HK LL Maintenance				
120 - Salaries - Overtime	\$855.00	\$574.59	\$280.41	67.20%
810 - Retirement	\$9,508.00	\$6,193.64	\$3,314.36	65.14%
Department: 82400 Housekeeping Service				
Sub Department: 700 FSH HK LL Maintenance				
810 - Retirement	\$10,915.00	\$6,891.80	\$4,023.20	63.14%
Department: 82500 Laundry and Linen Service				
Sub Department: 700 FSH HK LL Maintenance				
130 - Salaries - Part Time	\$7,486.00	\$4,828.39	\$2,657.61	64.50%
810 - Retirement	\$3,956.00	\$2,647.91	\$1,308.09	66.93%
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	\$5,144.16	\$0.84	99.98%
Sub Department: 600 Clerical & Other Admin Wages				
120 - Salaries - Overtime	\$2,682.00	\$2,294.86	\$387.14	85.57%
130 - Salaries - Part Time	\$0.00	\$360.00	(\$360.00)	+++
865 - Dental Insurance	\$100.00	\$132.00	(\$32.00)	132.00%