

WARREN COUNTY
Budget Exception Report
 Through Date: 1/31/2015

Account Number	Amended Budget	Y-T-D Balance	Budget	% Used
General				
Department: 1340 Budget Officer				
860 - Hospitalization	\$0.00	\$440.70	(\$440.70)	+++
865 - Dental Insurance	\$0.00	\$8.65	(\$8.65)	+++
Department: 1450 Board Of Elections				
110 - Salaries - Regular	\$211,984.00	\$22,198.93	\$189,785.07	10.47%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$4,996.47	\$35,503.53	12.34%
Department: 3144 Probation-Day Reporting				
860 - Hospitalization	\$7,158.00	\$1,222.81	\$5,935.19	17.08%
865 - Dental Insurance	\$120.00	\$24.00	\$96.00	20.00%
Department: 3641 Local Emergency Planning				
210 - Furniture/Furnishings	\$0.00	\$2,277.05	(\$2,277.05)	+++
Department: 3645 Homeland Security				
Sub Department: 4009 FY13 Hazmat Grant Program				
422 - Repair/Maint-Equipment	\$0.00	\$5,791.20	(\$5,791.20)	+++
428 - Data Processing & Internet Fees	\$0.00	\$650.00	(\$650.00)	+++
Sub Department: 4010 FY14 State Homeland Security Prog				
260 - Other Equipment	\$0.00	\$5,536.08	(\$5,536.08)	+++
428 - Data Processing & Internet Fees	\$0.00	\$120.03	(\$120.03)	+++
Department: 4220 Narcotics Control-DA				
110 - Salaries - Regular	\$0.00	\$1,637.46	(\$1,637.46)	+++
Department: 6010 Social Services				
130 - Salaries - Part Time	\$26,361.00	\$9,790.37	\$16,570.63	37.14%

Department: 6772 Office For The Aging

810 - Retirement	\$15,441.00	\$1,456.70	\$13,984.30	9.43%
860 - Hospitalization	\$6,226.00	\$1,061.14	\$5,164.86	17.04%
865 - Dental Insurance	\$264.00	\$32.04	\$231.96	12.14%

Road Machinery**Department: 5140 Motor Fuel Farms**

110 - Salaries - Regular	\$0.00	\$165.57	(\$165.57)	+++
810 - Retirement	\$0.00	\$50.05	(\$50.05)	+++
830 - Social Security	\$0.00	\$13.05	(\$13.05)	+++
831 - Medicare Contribution	\$0.00	\$3.05	(\$3.05)	+++
860 - Hospitalization	\$0.00	\$45.28	(\$45.28)	+++
865 - Dental Insurance	\$0.00	\$1.03	(\$1.03)	+++

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

120 - Salaries - Overtime	\$10,229.00	\$6,251.23	\$3,977.77	61.11%
130 - Salaries - Part Time	\$10,417.00	\$5,907.16	\$4,509.84	56.71%
810 - Retirement	\$14,714.00	\$3,620.49	\$11,093.51	24.61%

Sub Department: 300 Registered Nurses Wages

120 - Salaries - Overtime	\$4,315.00	\$1,144.32	\$3,170.68	26.52%
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Sub Department: 400 LPN & Activities Director Wages

120 - Salaries - Overtime	\$9,139.00	\$9,191.31	(\$52.31)	100.57%
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Sub Department: 500 Aides, Orderlies, Assistants

120 - Salaries - Overtime	\$30,613.00	\$18,242.68	\$12,370.32	59.59%
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Sub Department: 400 LPN & Activities Director Wages

110 - Salaries - Regular	\$0.00	\$1,647.29	(\$1,647.29)	+++
120 - Salaries - Overtime	\$310.00	\$147.16	\$162.84	47.47%
810 - Retirement	\$0.00	\$224.59	(\$224.59)	+++

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

120 - Salaries - Overtime	\$0.00	\$22.07	(\$22.07)	+++
Department: 82100 Dietary Service				
Sub Department: 200 Cook & Social Worker Wages				
120 - Salaries - Overtime	\$2,500.00	\$1,036.89	\$1,463.11	41.48%
810 - Retirement	\$8,053.00	\$1,860.82	\$6,192.18	23.11%
Sub Department: 700 FSH HK LL Maintenance				
120 - Salaries - Overtime	\$6,000.00	\$1,815.01	\$4,184.99	30.25%
130 - Salaries - Part Time	\$17,746.00	\$7,971.76	\$9,774.24	44.92%
Department: 82400 Housekeeping Service				
Sub Department: 700 FSH HK LL Maintenance				
120 - Salaries - Overtime	\$655.00	\$1,423.24	(\$768.24)	217.29%
810 - Retirement	\$10,915.00	\$2,448.91	\$8,466.09	22.44%
Department: 82500 Laundry and Linen Service				
Sub Department: 700 FSH HK LL Maintenance				
120 - Salaries - Overtime	\$218.00	\$406.80	(\$188.80)	186.61%
810 - Retirement	\$3,956.00	\$922.20	\$3,033.80	23.31%
Sub Department: 600 Clerical & Other Admin Wages				
120 - Salaries - Overtime	\$0.00	\$406.60	(\$406.60)	+++
865 - Dental Insurance	\$100.00	\$44.00	\$56.00	44.00%