

WARREN COUNTY
Budget Exception Report
 Through Date: 2/28/2015

Account Number	Amended Budget	Y-T-D Transactions	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
860 - Hospitalization	\$21,832.00	\$5,197.46	\$16,634.54	23.81%
Department: 1325 County Treasurer				
865 - Dental Insurance	\$2,376.00	\$469.22	\$1,906.78	19.75%
Department: 1345 Purchasing				
860 - Hospitalization	\$35,251.00	\$6,858.88	\$28,392.12	19.46%
Department: 1410 County Clerk				
120 - Salaries - Overtime	\$1,000.00	\$473.44	\$526.56	47.34%
Department: 1450 Board Of Elections				
110 - Salaries - Regular	\$211,984.00	\$46,043.32	\$165,940.68	21.72%
860 - Hospitalization	\$27,735.00	\$6,181.28	\$21,553.72	22.29%
865 - Dental Insurance	\$528.00	\$102.00	\$426.00	19.32%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$9,410.93	\$31,089.07	23.24%
Department: 3110 Sheriff's Law Enforcement				
130 - Salaries - Part Time	\$215,000.00	\$44,229.09	\$170,770.91	20.57%
Department: 3144 Probation-Day Reporting				
860 - Hospitalization	\$7,158.00	\$2,445.62	\$4,712.38	34.17%
865 - Dental Insurance	\$120.00	\$48.00	\$72.00	40.00%

Department: 4010 Health Services					
130 - Salaries - Part Time		\$36,676.00	\$11,085.04	\$25,590.96	30.22%
Department: 5610 Airport (D.P.W.)					
810 - Retirement		\$45,214.00	\$8,863.35	\$36,350.65	19.60%
Department: 6010 Social Services					
130 - Salaries - Part Time		\$26,361.00	\$21,106.46	\$5,254.54	80.07%
Department: 6771 Nutri. For Elderly-Ham.Co.					
110 - Salaries - Regular		\$0.00	\$6,150.47	(\$6,150.47)	+++
Department: 6772 Office For The Aging					
810 - Retirement		\$15,441.00	\$2,917.72	\$12,523.28	18.90%
860 - Hospitalization		\$6,226.00	\$2,122.46	\$4,103.54	34.09%
865 - Dental Insurance		\$264.00	\$64.08	\$199.92	24.27%
County Road					
Department: 5010 Highway Administration					
830 - Social Security		\$0.00	(\$23.53)	\$23.53	+++
831 - Medicare Contribution		\$0.00	(\$5.50)	\$5.50	+++
Road Machinery					
Department: 5130 Machinery					
120 - Salaries - Overtime		\$30,000.00	\$11,013.20	\$18,986.80	36.71%
Department: 5140 Motor Fuel Farms					
110 - Salaries - Regular		\$0.00	\$677.65	(\$677.65)	+++
120 - Salaries - Overtime		\$0.00	\$137.28	(\$137.28)	+++
810 - Retirement		\$0.00	\$180.57	(\$180.57)	+++
830 - Social Security		\$0.00	\$53.31	(\$53.31)	+++
831 - Medicare Contribution		\$0.00	\$12.46	(\$12.46)	+++

860 - Hospitalization	\$0.00	\$156.32	(\$156.32)	+++
865 - Dental Insurance	\$0.00	\$2.89	(\$2.89)	+++

Westmount

Department: 60200 Nursing - Nurses' Stations

Sub Department: 100 Management and Supervision

120 - Salaries - Overtime	\$10,229.00	\$13,466.15	(\$3,237.15)	131.65%
130 - Salaries - Part Time	\$10,417.00	\$7,869.40	\$2,547.60	75.54%
810 - Retirement	\$14,714.00	\$7,769.72	\$6,944.28	52.80%
830 - Social Security	\$7,672.00	\$3,526.03	\$4,145.97	45.96%
831 - Medicare Contribution	\$1,793.00	\$824.65	\$968.35	45.99%

Sub Department: 300 Registered Nurses Wages

120 - Salaries - Overtime	\$4,315.00	\$2,460.79	\$1,854.21	57.03%
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Sub Department: 400 LPN & Activities Director Wages

120 - Salaries - Overtime	\$9,139.00	\$19,088.03	(\$9,949.03)	208.86%
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Sub Department: 500 Aides, Orderlies, Assistants

120 - Salaries - Overtime	\$30,613.00	\$32,925.66	(\$2,312.66)	107.55%
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Department: 72600 Activities Program

Sub Department: 100 Management and Supervision

810 - Retirement	\$2,956.00	\$1,352.63	\$1,603.37	45.76%
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Sub Department: 400 LPN & Activities Director Wages

110 - Salaries - Regular	\$0.00	\$3,585.29	(\$3,585.29)	+++
120 - Salaries - Overtime	\$310.00	\$365.15	(\$55.15)	117.79%
810 - Retirement	\$0.00	\$457.44	(\$457.44)	+++
860 - Hospitalization	\$0.00	\$579.03	(\$579.03)	+++
865 - Dental Insurance	\$0.00	\$10.68	(\$10.68)	+++

Department: 73300 Physical Therapy

Sub Department: 500 Aides, Orderlies, Assistants

120 - Salaries - Overtime	\$0.00	\$22.07	(\$22.07)	+++
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Department: 82100 Dietary Service

Sub Department: 200 Cook & Social Worker Wages

120 - Salaries - Overtime	\$2,500.00	\$1,497.12	\$1,002.88	59.88%
810 - Retirement	\$8,053.00	\$3,581.46	\$4,471.54	44.47%

Sub Department: 700 FSH HK LL Maintenance

120 - Salaries - Overtime	\$6,000.00	\$2,740.29	\$3,259.71	45.67%
130 - Salaries - Part Time	\$17,746.00	\$18,858.09	(\$1,112.09)	106.27%
830 - Social Security	\$5,570.00	\$2,358.31	\$3,211.69	42.34%
831 - Medicare Contribution	\$1,306.00	\$551.55	\$754.45	42.23%

Department: 82200 Plant Operation and Maintenance

Sub Department: 700 FSH HK LL Maintenance

120 - Salaries - Overtime	\$855.00	\$470.62	\$384.38	55.04%
810 - Retirement	\$9,508.00	\$4,165.46	\$5,342.54	43.81%

Department: 82400 Housekeeping Service

Sub Department: 700 FSH HK LL Maintenance

120 - Salaries - Overtime	\$655.00	\$1,985.36	(\$1,330.36)	303.11%
810 - Retirement	\$10,915.00	\$4,743.02	\$6,171.98	43.45%

Department: 82500 Laundry and Linen Service

Sub Department: 700 FSH HK LL Maintenance

120 - Salaries - Overtime	\$218.00	\$671.86	(\$453.86)	308.19%
810 - Retirement	\$3,956.00	\$1,804.81	\$2,151.19	45.62%

Department: 83110 Fiscal Services Office

Sub Department: 600 Clerical & Other Admin Wages

120 - Salaries - Overtime	\$0.00	\$953.23	(\$953.23)	+++
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