

WARREN COUNTY
Budget Exception Report
 Through Date: 7/31/2012

Account Number	Amended Budget	Y-T-D Transactions	Amount Over/Under Budget	% Used
General				
Department: 1040 Clerk-Legislative Board				
861 - Retirees Hospitalization	\$9,780.00	\$8,048.30	\$1,731.70	82.29%
Department: 1165 District Attorney				
865 - Dental Insurance	\$1,920.00	\$1,238.00	\$682.00	64.48%
Department: 1170 Legal Defense - Indigents				
130 - Salaries - Part Time	\$4,500.00	\$2,855.47	\$1,644.53	63.45%
Department: 1325 County Treasurer				
860 - Hospitalization	\$96,276.00	\$66,298.96	\$29,977.04	68.86%
810 - Retirement	\$77,376.98	\$50,802.84	\$26,574.14	65.66%
Department: 1340 Budget Officer				
810 - Retirement	\$1,609.00	\$1,661.70	(\$52.70)	103.28%
Department: 1410 County Clerk				
130 - Salaries - Part Time	\$4,500.00	\$4,468.31	\$31.69	99.30%
861 - Retirees Hospitalization	\$42,666.00	\$28,530.46	\$14,135.54	66.87%
Department: 1420 Law (County Attorney)				
424 - Postage	\$15,000.00	\$14,576.17	\$423.83	97.17%
410 - Supplies	\$5,950.00	\$4,946.30	\$1,003.70	91.82%
Department: 1430 Civil Service				
865 - Dental Insurance	\$120.00	\$238.00	(\$118.00)	198.33%
120 - Salaries - Overtime	\$4,000.00	\$2,986.88	\$1,013.12	74.67%
Department: 1435 Human Resources				
810 - Retirement	\$3,797.00	\$5,472.01	(\$1,675.01)	144.11%
865 - Dental Insurance	\$0.00	\$24.00	(\$24.00)	0%
860 - Hospitalization	\$3,344.00	\$4,690.52	(\$1,346.52)	140.27%
Department: 1490 Public Works Admin - DPW				

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865 - Dental Insurance	\$120.00	\$168.00	(\$48.00)	140.00%
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Department: 1620 Buildings

860 - Hospitalization	\$126,996.00	\$89,734.60	\$37,261.40	70.66%
865 - Dental Insurance	\$2,784.00	\$1,776.00	\$1,008.00	63.79%

Department: 1624 Health & Human Services Building

130 - Salaries - Part Time	\$17,474.00	\$14,052.85	\$3,421.15	80.42%
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Department: 1665 Public Records

861 - Retirees Hospitalization	\$9,936.00	\$8,526.06	\$1,409.94	85.81%
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Department: 1670 Mail Room

860 - Hospitalization	\$0.00	\$5,823.36	(\$5,823.36)	0%
865 - Dental Insurance	\$0.00	\$144.00	(\$144.00)	0%

Department: 1671 Print Shop

860 - Hospitalization	\$0.00	\$477.76	(\$477.76)	0%
424 - Postage	\$4.00	\$6.90	(\$2.90)	172.50%
810 - Retirement	\$0.00	\$1,323.31	(\$1,323.31)	0%
865 - Dental Insurance	\$0.00	\$10.00	(\$10.00)	0%

Department: 3020 Sheriff's 911 Center

860 - Hospitalization	\$188,512.00	\$128,782.64	\$59,729.36	68.32%
861 - Retirees Hospitalization	\$0.00	\$3,882.24	(\$3,882.24)	0%
865 - Dental Insurance	\$5,208.00	\$3,718.00	\$1,490.00	71.39%
423 - Telephone	\$60,000.00	\$49,281.39	\$10,718.61	82.14%
120 - Salaries - Overtime	\$23,592.00	\$26,259.19	(\$2,667.19)	111.31%

Department: 3110 Sheriff's Law Enforcement

120 - Salaries - Overtime	\$236,563.00	\$177,298.51	\$59,264.49	74.95%
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Department: 3150 Sheriff's Correction Division

865 - Dental Insurance	\$20,256.00	\$13,082.00	\$7,174.00	64.58%
861 - Retirees Hospitalization	\$98,812.00	\$66,590.90	\$32,221.10	67.39%
120 - Salaries - Overtime	\$220,000.00	\$194,431.76	\$25,568.24	88.38%

Department: 3640 Civil Defense

860 - Hospitalization	\$5,733.00	\$6,688.64	(\$955.64)	116.67%
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Department: 4010 Health Services

442 - Automotive - Gas & Oil	\$20,000.00	\$14,611.32	\$5,388.68	73.06%
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Department: 4016 Long Term Home Health Care

830 - Social Security	\$10,268.66	\$6,766.83	\$3,501.83	65.90%
110 - Salaries - Regular	\$164,636.50	\$111,666.04	\$52,970.46	67.83%

Department: 4220 Narcotics Control-DA

442 - Automotive - Gas & Oil	\$2,000.00	\$1,740.01	\$259.99	87.00%
831 - Medicare Contribution	\$449.00	\$368.37	\$80.63	82.04%
830 - Social Security	\$1,920.00	\$1,575.14	\$344.86	82.04%

Department: 5610 Airport (D.P.W.)

865 - Dental Insurance	\$576.00	\$504.00	\$72.00	87.50%
860 - Hospitalization	\$60,109.00	\$44,487.52	\$15,621.48	74.01%

Department: 6010 Social Services

130 - Salaries - Part Time	\$35,613.00	\$32,634.43	\$2,978.57	91.64%
862 - EPO Co-Pay	\$10,000.00	\$7,480.00	\$2,520.00	74.80%

Department: 6030 Countryside Adult Home

861 - Retirees Hospitalization	\$62,365.00	\$43,888.26	\$18,476.74	70.37%
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Department: 6510 Veterans Services

810 - Retirement	\$9,657.77	\$7,789.73	\$1,868.04	80.66%
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Department: 6773 Nutrit. For Elderly-War.Co.

110 - Salaries - Regular	\$139,120.00	\$91,600.77	\$47,519.23	65.84%
120 - Salaries - Overtime	\$0.00	\$51.26	(\$51.26)	0%

Department: 6780 Comm. Ser. Elderly/Hamilton

110 - Salaries - Regular	\$16,821.00	\$10,937.10	\$5,883.90	65.02%
830 - Social Security	\$1,043.00	\$673.83	\$369.17	64.60%
861 - Retirees Hospitalization	\$3,312.00	\$3,711.76	(\$399.76)	112.07%
831 - Medicare Contribution	\$244.00	\$157.60	\$86.40	64.59%
865 - Dental Insurance	\$0.00	\$6.40	(\$6.40)	0%

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Department: 6783 Home Energy Assist. Prog.

424 - Postage	\$29.00	\$42.61	(\$13.61)	146.93%
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Department: 6785 OFA-Point of Entry-Warren

810 - Retirement	\$3,941.00	\$2,761.87	\$1,179.13	70.08%
831 - Medicare Contribution	\$323.00	\$195.00	\$128.00	60.37%
830 - Social Security	\$1,380.00	\$833.98	\$546.02	60.43%
110 - Salaries - Regular	\$22,263.00	\$13,646.08	\$8,616.92	61.29%

Department: 6788 E.I.S.E.P. - Warren

860 - Hospitalization	\$4,477.00	\$2,950.06	\$1,526.94	65.89%
810 - Retirement	\$2,647.00	\$2,246.59	\$400.41	84.87%
865 - Dental Insurance	\$90.00	\$59.60	\$30.40	66.22%
110 - Salaries - Regular	\$14,953.00	\$10,049.11	\$4,903.89	67.20%
830 - Social Security	\$926.00	\$604.75	\$321.25	65.31%
831 - Medicare Contribution	\$217.00	\$141.43	\$75.57	65.18%

Department: 6789 E.I.S.E.P. - Hamilton

830 - Social Security	\$927.00	\$589.22	\$337.78	63.56%
110 - Salaries - Regular	\$14,952.00	\$9,561.53	\$5,390.47	63.95%
865 - Dental Insurance	\$0.00	\$5.87	(\$5.87)	0%
831 - Medicare Contribution	\$217.00	\$137.78	\$79.22	63.49%

Department: 6793 Weather.Referal & Pack. Prog.

110 - Salaries - Regular	\$8,193.00	\$5,569.98	\$2,623.02	67.98%
810 - Retirement	\$1,650.00	\$1,559.32	\$90.68	94.50%
860 - Hospitalization	\$1,489.00	\$1,446.04	\$42.96	97.11%
831 - Medicare Contribution	\$88.00	\$79.35	\$8.65	90.17%
830 - Social Security	\$373.00	\$339.24	\$33.76	90.95%
865 - Dental Insurance	\$27.00	\$27.54	(\$0.54)	102.00%

Department: 6795 Title IIIIE - OFA

865 - Dental Insurance	\$4.00	\$3.32	\$0.68	83.00%
110 - Salaries - Regular	\$7,698.00	\$6,286.24	\$1,411.76	81.66%

Department: 6986 OFA MIPPA/ADRC

810 - Retirement	\$1,733.00	\$1,226.53	\$506.47	70.77%
865 - Dental Insurance	\$0.00	\$17.66	(\$17.66)	0%
860 - Hospitalization	\$0.00	\$762.01	(\$762.01)	0%

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Department: 6987 Title VII Elder Abuse Prev.

810 - Retirement	\$1,565.00	\$1,148.30	\$416.70	73.37%
865 - Dental Insurance	\$63.00	\$40.93	\$22.07	64.97%
830 - Social Security	\$548.00	\$336.37	\$211.63	61.38%
110 - Salaries - Regular	\$8,844.00	\$5,596.28	\$3,247.72	63.28%
831 - Medicare Contribution	\$128.00	\$78.68	\$49.32	61.47%
860 - Hospitalization	\$2,558.00	\$1,655.36	\$902.64	64.71%

Department: 6988 OFA HIICAP

110 - Salaries - Regular	\$20,885.00	\$14,138.89	\$6,746.11	67.70%
810 - Retirement	\$4,228.00	\$2,850.40	\$1,377.60	67.42%
860 - Hospitalization	\$8,001.00	\$5,311.42	\$2,689.58	66.38%

Department: 7311 Youth Bureau

861 - Retirees Hospitalization	\$11,647.00	\$10,138.24	\$1,508.76	87.05%
427 - Memberships & Dues	\$50.00	\$35.00	\$15.00	70.00%
810 - Retirement	\$0.00	\$715.39	(\$715.39)	0%

Department: 8021 Planning (and Comm. Dev.)

861 - Retirees Hospitalization	\$0.00	\$1,433.28	(\$1,433.28)	0%
130 - Salaries - Part Time	\$4,751.00	\$29,675.63	(\$24,924.63)	624.62%
810 - Retirement	\$11,688.00	\$22,723.06	(\$11,035.06)	194.41%
442 - Automotive - Gas & Oil	\$1,500.00	\$1,325.73	\$174.27	88.38%
860 - Hospitalization	\$5,733.00	\$13,019.84	(\$7,286.84)	227.10%

County Road

Department: 5148 Services to Other Govts.

130 - Salaries - Part Time	\$0.00	\$198.14	(\$198.14)	0%
120 - Salaries - Overtime	\$0.00	\$5,419.22	(\$5,419.22)	0%

Westmount

Department: 60100 Nursing Administration

Sub Department: 100 Management and Supervision

810 - Retirement	\$16,307.00	\$15,153.71	\$1,153.29	92.93%
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Sub Department: 600 Clerical & Other Admin Wages

830 - Social Security	\$1,806.00	\$1,228.20	\$577.80	68.01%
130 - Salaries - Part Time	\$23,000.00	\$15,534.03	\$7,465.97	67.54%
120 - Salaries - Overtime	\$706.00	\$755.93	(\$49.93)	107.07%
831 - Medicare Contribution	\$423.00	\$287.24	\$135.76	67.91%

Department: 60200 Nursing - Nurses' Stations

Sub Department: 100 Management and Supervision

120 - Salaries - Overtime	\$44,549.00	\$39,701.09	\$4,847.91	89.12%
130 - Salaries - Part Time	\$45,000.00	\$30,856.59	\$14,143.41	68.57%
860 - Hospitalization	\$30,667.00	\$19,345.12	\$11,321.88	63.08%
830 - Social Security	\$22,364.00	\$15,266.00	\$7,098.00	68.26%
831 - Medicare Contribution	\$5,230.00	\$3,570.31	\$1,659.69	68.27%

Sub Department: 300 Registered Nurses Wages

810 - Retirement	\$14,870.00	\$12,106.06	\$2,763.94	81.41%
862 - EPO Co-Pay	\$75.00	\$60.00	\$15.00	80.00%

Sub Department: 400 LPN & Activities Director Wages

865 - Dental Insurance	\$1,224.00	\$766.00	\$458.00	62.58%
130 - Salaries - Part Time	\$78,325.00	\$60,858.39	\$17,466.61	77.70%
120 - Salaries - Overtime	\$35,933.00	\$32,000.05	\$3,932.95	89.05%
810 - Retirement	\$59,968.00	\$37,860.00	\$22,108.00	63.13%

Department: 72600 Activities Program

Sub Department: 100 Management and Supervision

810 - Retirement	\$4,124.00	\$4,963.41	(\$839.41)	120.35%
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Department: 73300 Physical Therapy

Sub Department: 500 Aides, Orderlies, Assistants

810 - Retirement	\$5,173.00	\$4,543.29	\$629.71	87.83%
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Department: 73800 Social Services

Sub Department: 200 Cook & Social Worker Wages

810 - Retirement	\$4,200.00	\$3,321.25	\$878.75	79.08%
860 - Hospitalization	\$11,647.00	\$9,423.40	\$2,223.60	80.91%

Department: 82100 Dietary Service

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Sub Department: 700 FSH HK LL Maintenance

130 - Salaries - Part Time	\$98,266.00	\$69,040.49	\$29,225.51	70.26%
830 - Social Security	\$14,251.00	\$8,644.35	\$5,606.65	60.66%
831 - Medicare Contribution	\$3,333.00	\$2,021.66	\$1,311.34	60.66%
810 - Retirement	\$32,223.00	\$21,133.05	\$11,089.95	65.58%

Department: 82200 Plant Operation and Maintenance

Sub Department: 100 Management and Supervision

120 - Salaries - Overtime	\$0.00	\$6.70	(\$6.70)	0%
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Sub Department: 700 FSH HK LL Maintenance

862 - EPO Co-Pay	\$75.00	\$50.00	\$25.00	66.67%
860 - Hospitalization	\$11,556.00	\$10,085.60	\$1,470.40	87.28%
865 - Dental Insurance	\$120.00	\$140.00	(\$20.00)	116.67%

Department: 82400 Housekeeping Service

Sub Department: 700 FSH HK LL Maintenance

862 - EPO Co-Pay	\$128.00	\$97.50	\$30.50	76.17%
120 - Salaries - Overtime	\$1,569.00	\$1,763.85	(\$194.85)	112.42%

Department: 83110 Fiscal Services Office

Sub Department: 600 Clerical & Other Admin Wages

120 - Salaries - Overtime	\$1,893.00	\$1,605.65	\$287.35	84.82%
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