

WARREN COUNTY  
**Budget Exception Report**

Through Date: 1/31/2012

Account Number	Amended Budget	Y-T-D Transactions	Amount Over/Under Budget	% Used
<b>General</b>				
<b>Department: 1011 Admin &amp; Fiscal Services</b>				
210 - Furniture/Furnishings	\$0.00	\$220.00	(\$220.00)	0%
865 - Dental Insurance	\$0.00	\$1.53	(\$1.53)	0%
<b>Department: 1430 Civil Service</b>				
865 - Dental Insurance	\$120.00	\$34.00	\$86.00	28%
120 - Salaries - Overtime	\$0.00	\$537.81	(\$537.81)	0%
<b>Department: 1435 Human Resources</b>				
865 - Dental Insurance	\$0.00	\$24.00	(\$24.00)	0%
<b>Department: 1490 Public Works Admin - DPW</b>				
865 - Dental Insurance	\$120.00	\$24.00	\$96.00	20%
<b>Department: 1620 Buildings</b>				
120 - Salaries - Overtime	\$20,000.00	\$4,668.43	\$15,331.57	23.34%
<b>Department: 1671 Print Shop</b>				
865 - Dental Insurance	\$0.00	\$10.00	(\$10.00)	0%
810 - Retirement	\$0.00	\$222.03	(\$222.03)	0%
<b>Department: 3020 Sheriff's 911 Center</b>				
120 - Salaries - Overtime	\$23,592.00	\$4,814.64	\$18,777.36	20.41%
Department: 3645 Homeland Security				
240 - Highway & Street Equipment	\$11,820.00	\$28,180.29	(\$16,360.29)	100%
<b>Department: 4013 W.I.C.</b>				
410 - Supplies	\$925.00	\$1,726.30	(\$801.30)	187%
<b>Department: 6030 Countryside Adult Home</b>				
862 - EPO Co-Pay	\$0.00	\$363.22	(\$363.22)	0%

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**Department: 6417 Tourism Occupancy**

120 - Salaries - Overtime	\$5,250.00	\$1,466.86	\$3,783.14	27.94%
810 - Retirement	\$476.00	\$45.38	\$430.62	9.53%

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

831 - Medicare Contribution	\$217.00	\$39.00	\$178.00	17.97%
110 - Salaries - Regular	\$14,953.00	\$2,689.38	\$12,263.62	17.99%
810 - Retirement	\$2,647.00	\$629.31	\$2,017.69	23.77%
865 - Dental Insurance	\$90.00	\$16.22	\$73.78	18.02%
830 - Social Security	\$926.00	\$166.72	\$759.28	18.00%
860 - Hospitalization	\$4,477.00	\$749.34	\$3,727.66	16.74%

**Department: 6793 Weather.Referal & Pack. Prog.**

830 - Social Security	\$247.00	\$127.97	\$119.03	51.81%
865 - Dental Insurance	\$21.00	\$12.14	\$8.86	57.81%
831 - Medicare Contribution	\$58.00	\$29.92	\$28.08	51.59%
860 - Hospitalization	\$1,210.00	\$680.91	\$529.09	56.27%
810 - Retirement	\$703.00	\$482.97	\$220.03	68.70%
110 - Salaries - Regular	\$3,974.00	\$2,064.06	\$1,909.94	51.94%

**Department: 6987 Title VII Elder Abuse Prev.**

860 - Hospitalization	\$2,558.00	\$385.31	\$2,172.69	15.06%
830 - Social Security	\$548.00	\$76.26	\$471.74	13.92%
110 - Salaries - Regular	\$8,844.00	\$1,229.92	\$7,614.08	13.91%
831 - Medicare Contribution	\$128.00	\$17.84	\$110.16	13.94%
865 - Dental Insurance	\$63.00	\$9.53	\$53.47	15.13%
810 - Retirement	\$1,565.00	\$287.80	\$1,277.20	18.39%

**Department: 6988 OFA HIICAP**

830 - Social Security	\$1,482.00	\$191.24	\$1,290.76	12.90%
831 - Medicare Contribution	\$346.00	\$44.72	\$301.28	12.92%
860 - Hospitalization	\$8,001.00	\$1,368.83	\$6,632.17	17.11%
110 - Salaries - Regular	\$23,885.00	\$3,084.13	\$20,800.87	12.91%
810 - Retirement	\$4,228.00	\$721.66	\$3,506.34	17.07%

**Department: 8021 Planning (and Comm. Dev.)**

130 - Salaries - Part Time	\$4,751.00	\$3,963.51	\$787.49	83.42%
860 - Hospitalization	\$5,733.00	\$2,896.64	\$2,836.36	50.53%
423 - Telephone	\$100.00	\$30.27	\$69.73	30.27%

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421 - Equipment Rental	\$2,700.00	\$350.00	\$2,350.00	12.96%
810 - Retirement	\$11,688.00	\$3,950.10	\$7,737.90	33.80%

**Westmount**

**Department: 60100 Nursing Administration**

**Sub Department: 600 Clerical & Other Admin Wages**

130 - Salaries - Part Time	\$0.00	\$945.56	(\$945.56)	0%
120 - Salaries - Overtime	\$258.00	\$181.62	\$76.38	70.40%

**Department: 60200 Nursing - Nurses' Stations**

**Sub Department: 100 Management and Supervision**

130 - Salaries - Part Time	\$25,000.00	\$3,978.97	\$21,021.03	15.92%
120 - Salaries - Overtime	\$24,549.00	\$5,073.68	\$19,475.32	20.67%

**Sub Department: 400 LPN & Activities Director Wages**

120 - Salaries - Overtime	\$21,933.00	\$4,767.64	\$17,165.36	21.74%
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**Sub Department: 500 Aides, Orderlies, Assistants**

120 - Salaries - Overtime	\$99,504.00	\$16,464.73	\$83,039.27	16.55%
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**Department: 72600 Activities Program**

**Sub Department: 100 Management and Supervision**

810 - Retirement	\$4,124.00	\$908.61	\$3,215.39	22.03%
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**Department: 73800 Social Services**

**Sub Department: 200 Cook & Social Worker Wages**

810 - Retirement	\$0.00	\$193.65	(\$193.65)	0%
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