

WARREN COUNTY
Budget Exception Report
 Through Date: 1/31/2018

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
130 - Salaries - Part Time	\$0.00	\$5,437.16	(\$5,437.16)	+++
Department: 1040 Clerk-Legislative Board				
861 - Retirees Hospitalization	\$25,819.00	\$3,286.43	\$22,532.57	12.73%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$115.38	(\$115.38)	+++
810 - Retirement	\$0.00	\$18.23	(\$18.23)	+++
830 - Social Security	\$0.00	\$5.47	(\$5.47)	+++
831 - Medicare Contribution	\$0.00	\$1.28	(\$1.28)	+++
Department: 1340 Budget Officer				
860 - Hospitalization	\$0.00	\$401.22	(\$401.22)	+++
865 - Dental Insurance	\$0.00	\$8.49	(\$8.49)	+++
Department: 1430 Civil Service				
860 - Hospitalization	\$19,699.00	\$2,148.47	\$17,550.53	10.91%
861 - Retirees Hospitalization	\$17,074.00	\$1,942.85	\$15,131.15	11.38%
865 - Dental Insurance	\$288.00	\$34.00	\$254.00	11.81%
Department: 1680 Information Technology				
865 - Dental Insurance	\$1,224.00	\$126.00	\$1,098.00	10.29%
Department: 3620 Building & Fire Code				
865 - Dental Insurance	\$648.00	\$78.00	\$570.00	12.04%
Department: 3640 Civil Defense				
860 - Hospitalization	\$10,681.00	\$1,107.08	\$9,573.92	10.36%

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Department: 5610 Airport (D.P.W.)					
130 - Salaries - Part Time		\$0.00	\$2,395.20	(\$2,395.20)	+++
Department: 6010 Social Services					
120 - Salaries - Overtime		\$49,222.00	\$4,926.77	\$44,295.23	10.01%
130 - Salaries - Part Time		\$44,397.00	\$7,964.78	\$36,432.22	17.94%
Department: 6030 Countryside Adult Home					
120 - Salaries - Overtime		\$26,000.00	\$5,869.97	\$20,130.03	22.58%
Department: 6772 OFA-Warren County					
862 - Health Insurance Cost Reimbursement		\$0.00	\$269.00	(\$269.00)	+++
County Road					
Department: 3310 Traffic Control					
861 - Retirees Hospitalization		\$28,328.00	\$3,181.40	\$25,146.60	11.23%
Department: 5110 Maintenance of Roads					
130 - Salaries - Part Time		\$0.00	\$617.16	(\$617.16)	+++
Road Machinery					
Department: 5140 Motor Fuel Farms					
860 - Hospitalization		\$1,137.00	\$131.83	\$1,005.17	11.59%
865 - Dental Insurance		\$21.00	\$2.38	\$18.62	11.33%