

WARREN COUNTY
Budget Exception Report
 Through Date: 2/28/2018

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
130 - Salaries - Part Time	\$0.00	\$13,353.82	(\$13,353.82)	+++
810 - Retirement	\$22,150.00	\$4,624.50	\$17,525.50	20.88%
Department: 1040 Clerk-Legislative Board				
861 - Retirees Hospitalization	\$25,819.00	\$5,438.11	\$20,380.89	21.06%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$230.76	(\$230.76)	+++
810 - Retirement	\$0.00	\$36.47	(\$36.47)	+++
830 - Social Security	\$0.00	\$12.63	(\$12.63)	+++
831 - Medicare Contribution	\$0.00	\$2.96	(\$2.96)	+++
Department: 1185 Medical Examiner & Coroners				
110 - Salaries - Regular	\$0.00	\$69.07	(\$69.07)	+++
Department: 1325 County Treasurer				
861 - Retirees Hospitalization	\$56,119.00	\$10,552.10	\$45,566.90	18.80%
Department: 1340 Budget Officer				
860 - Hospitalization	\$0.00	\$802.44	(\$802.44)	+++
865 - Dental Insurance	\$0.00	\$16.98	(\$16.98)	+++
Department: 1430 Civil Service				
860 - Hospitalization	\$19,699.00	\$4,296.94	\$15,402.06	21.81%
861 - Retirees Hospitalization	\$17,074.00	\$3,625.68	\$13,448.32	21.24%
865 - Dental Insurance	\$288.00	\$68.00	\$220.00	23.61%
Department: 1450 Board Of Elections				
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$1,646.93	(\$146.93)	109.80%

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Department: 1680 Information Technology				
865 - Dental Insurance	\$1,224.00	\$252.00	\$972.00	20.59%
Department: 3140 Probation				
861 - Retirees Hospitalization	\$59,619.00	\$11,043.94	\$48,575.06	18.52%
Department: 3620 Building & Fire Code				
865 - Dental Insurance	\$648.00	\$156.00	\$492.00	24.07%
Department: 4013 W.I.C.				
120 - Salaries - Overtime	\$0.00	\$45.75	(\$45.75)	+++
Department: 4054 Ed/Physically Hand.Children				
Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt				
865 - Dental Insurance	\$120.00	\$68.00	\$52.00	56.67%
Department: 4189 Public Health-Bio Terrorism				
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$115.96	(\$115.96)	+++
Department: 4310 Mental Health Admin.				
861 - Retirees Hospitalization	\$34,138.00	\$6,525.92	\$27,612.08	19.12%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$12,075.47	\$37,146.53	24.53%
130 - Salaries - Part Time	\$44,397.00	\$17,565.97	\$26,831.03	39.57%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$6,913.28	\$19,086.72	26.59%
865 - Dental Insurance	\$3,480.00	\$638.00	\$2,842.00	18.33%
Department: 6772 OFA-Warren County				
862 - Health Insurance Cost Reimbursement	\$0.00	\$629.83	(\$629.83)	+++
865 - Dental Insurance	\$1,992.00	\$380.00	\$1,612.00	19.08%

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County Road

Department: 5110 Maintenance of Roads

862 - Health Insurance Cost Reimbursement	\$1,500.00	\$1,960.58	(\$460.58)	130.71%
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Road Machinery

Department: 5140 Motor Fuel Farms

860 - Hospitalization	\$1,137.00	\$261.22	\$875.78	22.97%
865 - Dental Insurance	\$21.00	\$4.72	\$16.28	22.48%