

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 7/31/2026

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Fund: A General				
Department: 1164 Forfeited Crime Proceeds				
444 - Travel/Education/Conference	\$1,100.00	\$1,650.00	(\$550.00)	150.00%
110 - Salaries - Regular	\$403.83	\$461.52	(\$57.69)	114.29%
Department: 1620 Buildings				
120 - Salaries - Overtime	\$14,000.00	\$10,333.59	\$3,666.41	73.81%
Department: 1621 Building #11				
414 - Gas-Natural	\$1,600.00	\$1,094.59	\$505.41	68.41%
Department: 1624 Health & Human Services Building				
414 - Gas-Natural	\$5,000.00	\$3,584.53	\$1,415.47	71.69%
Department: 1628 Waste Management Containment				
120 - Salaries - Overtime	\$0.00	\$231.75	(\$231.75)	+++
Department: 1680 Information Technology				
120 - Salaries - Overtime	\$4,000.00	\$2,426.82	\$1,573.18	60.67%
Department: 1681 Telecommunications				
110 - Salaries - Regular	\$64,358.00	\$48,574.16	\$15,783.84	75.47%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$60,000.00	\$62,097.83	(\$2,097.83)	103.50%
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$410,000.00	\$383,658.79	\$26,341.21	93.58%
Department: 3144 Probation-Day Reporting				
120 - Salaries - Overtime	\$0.00	\$0.15	(\$0.15)	+++
110 - Salaries - Regular	\$59,131.00	\$36,330.57	\$22,800.43	61.44%

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Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$400,000.00	\$335,839.84	\$64,160.16	83.96%
445 - Foods	\$379,476.00	\$313,473.40	\$66,002.60	82.61%
Department: 3315 Stop DWI Program				
130 - Salaries - Part Time	\$14,361.00	\$8,813.35	\$5,547.65	61.37%
Department: 3640 Civil Defense				
445 - Foods	\$270.00	\$266.79	\$3.21	98.81%
Department: 3642 Fire Training Center				
416 - Oil & Gas-Heating	\$600.00	\$450.00	\$150.00	75.00%
Department: 4189 Public Health-Bio Terrorism				
442 - Automotive - Gas & Oil	\$45.00	\$42.13	\$2.87	93.62%
Department: 5610 Airport (D.P.W.)				
415 - Electricity	\$36,500.00	\$27,725.41	\$8,774.59	75.96%
Department: 6030 Countryside Adult Home				
416 - Oil & Gas-Heating	\$35,000.00	\$26,517.47	\$8,482.53	75.76%
445 - Foods	\$265,000.00	\$169,104.31	\$95,895.69	63.81%
Department: 6771 OFA-Hamilton County				
445 - Foods	\$75,000.00	\$58,849.67	\$16,150.33	78.47%
Department: 7110 Parks & Recreation				
130 - Salaries - Part Time	\$17,000.00	\$12,939.20	\$4,060.80	76.11%
120 - Salaries - Overtime	\$6,000.00	\$4,675.01	\$1,324.99	77.92%
Department: 7111 Up Yonda Farm				
130 - Salaries - Part Time	\$9,000.00	\$6,405.51	\$2,594.49	71.17%
415 - Electricity	\$7,000.00	\$5,507.12	\$1,492.88	78.67%

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416 - Oil & Gas-Heating	\$5,900.00	\$3,642.12	\$2,257.88	61.73%
Department: 7113 Railroad				
110 - Salaries - Regular	\$17,334.00	\$10,961.33	\$6,372.67	63.24%
416 - Oil & Gas-Heating	\$2,500.00	\$1,984.03	\$515.97	79.36%
Fund: D County Road				
Department: 3310 Traffic Control				
415 - Electricity	\$2,850.00	\$2,025.71	\$824.29	71.08%
Department: 5110 Maintenance of Roads				
445 - Foods	\$1,600.00	\$994.34	\$605.66	62.15%
Fund: DM Road Machinery				
Department: 5130 Machinery				
445 - Foods	\$300.00	\$227.62	\$72.38	75.87%
120 - Salaries - Overtime	\$20,000.00	\$12,382.20	\$7,617.80	61.91%
416 - Oil & Gas-Heating	\$65,000.00	\$43,220.30	\$21,779.70	66.49%