

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 6/30/2026

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Fund: A General				
Department: 1450 Board Of Elections				
442 - Automotive - Gas & Oil	\$450.00	\$358.18	\$91.82	79.60%
Department: 1620 Buildings				
120 - Salaries - Overtime	\$14,000.00	\$10,333.59	\$3,666.41	73.81%
Department: 1625 Charles R. Wood Park				
416 - Oil & Gas-Heating	\$1,300.00	\$1,077.77	\$222.23	82.91%
Department: 1628 Waste Management Containment				
120 - Salaries - Overtime	\$0.00	\$22.43	(\$22.43)	+++
442 - Automotive - Gas & Oil	\$50,000.00	\$38,230.73	\$11,769.27	76.46%
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	\$50,643.40	\$9,356.60	84.41%
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$410,000.00	\$306,260.89	\$103,739.11	74.70%
416 - Oil & Gas-Heating	\$2,000.00	\$1,624.96	\$375.04	81.25%
130 - Salaries - Part Time	\$300,263.00	\$278,660.11	\$21,602.89	92.81%
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.)				

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415 - Electricity	\$36,500.00	\$24,935.20	\$11,564.80	68.32%
Department: 7110 Parks & Recreation				
120 - Salaries - Overtime	\$6,000.00	\$4,435.10	\$1,564.90	73.92%
Department: 7111 Up Yonda Farm				
415 - Electricity	\$7,000.00	\$4,968.71	\$2,031.29	70.98%
Department: 7113 Railroad				
416 - Oil & Gas-Heating	\$2,500.00	\$1,984.03	\$515.97	79.36%
Fund: DM Road Machinery				
Department: 5130 Machinery				
416 - Oil & Gas-Heating	\$65,000.00	\$43,220.30	\$21,779.70	66.49%