

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 24-1670

Adopted Date December 03, 2024

APPROVING THE 2025 ANNUAL APPROPRIATIONS

BE IT RESOLVED, to approve 2025 annual appropriations for funds 1101 to 6650 as attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 3rd day of December 2024.

BOARD OF COUNTY COMMISSIONERS



Krystal Powell, Clerk

/kp

cc: Auditor
Budget file
Krystal Powell
Susan Walther
Martin Russell

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
1101	GENERAL FUND			
0000	UNDEFINED			
1101	40110	-		-24,000,000.00
1101	40120	-		-2,200,000.00
1101	40130	-		-400,000.00
1101	40140	-		-200,000.00
1101	40251	-		-5,000.00
1101	40260	-		-4,500,000.00
1101	40261	-		-300.00
1101	40270	-		-3,000,000.00
1101	40300	-		-25,000,000.00
1101	40301	-		-25,000,000.00
1101	40302	-		-220,000.00
1101	40303	-		-220,000.00
1101	40700	-		-900,000.00
1101	41021	-		-3,500.00
1101	41022	-		-880,000.00
1101	41023	-		-120,000.00
1101	41032	-		-1,000,000.00
1101	41033	-		-120,000.00
1101	41040	-		-1,000,000.00
1101	41043	-		-50.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 APPROVED
GENERAL FUND					
1101	41044 -				-6,000.00
1101	41111 -				-430,000.00
1101	41116 -				-2,100.00
1101	41119 -				-15,000.00
1101	41120 -				-120,000.00
1101	41129 -				-200.00
1101	41139 -				-12,000.00
1101	41140 -				-215,000.00
1101	41145 -				-18,000.00
1101	41148 -				-1,500.00
1101	41152 -				-100,000.00
1101	41159 -				-4,500.00
1101	41161 -				-391,000.00
1101	41162 -				-2,010.00
1101	41202 -				-1,500,000.00
1101	41206 -				-150,000.00
1101	41207 -				-150,000.00
1101	41208 -				-30,000.00
1101	41209 -				-75,000.00
1101	41210 -				-75,000.00
1101	41231 -				-40,000.00
1101	41232 -				-113,000.00
1101	41270 -				-127,779.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 APPROVED
GENERAL FUND					
1101	41271 -				-115,919.00
1101	41282 -				-92,972.00
1101	41310 -				-28,000.00
1101	41320 -				-8,000.00
1101	41326 -				-4,000.00
1101	41340 -				-100,000.00
1101	41341 -				-750.00
1101	41350 -				-75,000.00
1101	41410 -				-9,000.00
1101	41420 -				-1,400.00
1101	41500 -				-25,000.00
1101	42300 -				-10,000.00
1101	42500 -				-17,500.00
1101	42502 -				-4,000.00
1101	43005 -				-1,050,000.00
1101	43071 -				-18,500.00
1101	43072 -				-2,500.00
1101	43073 -				-52,500.00
1101	43300 -				-775,000.00
1101	43304 -				-20,000.00
1101	43305 -				-50.00
1101	43725 -				-4,200.00
1101	44100 -				-6,500,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	APPROVED
GENERAL FUND						
1101	44200 -					-10,000.00
1101	45001 -					-150,000.00
1101	45002 -					-500.00
1101	45003 -					-25,000.00
1101	45050 -					-28,917.00
1101	45051 -					-8,000.00
1101	45089 -					-15,000.00
1101	45170 -					-1,000.00
1101	45192 -					-20,000.00
1101	45193 -					-750.00
1101	45194 -					-18,000.00
1101	45195 -					-7,000.00
1101	45301 -					-40,000.00
1101	45303 -					-1,000.00
1101	45703 -					-100,000.00
1101	45901 -					-230,553.00
1101	45903 -					-30,000.00
1101	45981 -					-30,000.00
1101	45982 -					-12,000.00
1101	45983 -					-50,000.00
1101	49910 -					-500,000.00
TOTAL GENERAL FUND						-1,025,538,950.00
11011110	COMMISSIONERS					
1110	COMMISSIONERS					
11011110	5101 -					306,129.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025	APPROVED
11011110 5102 -					345,659.00
11011110 5114 -					550.00
11011110 5210 -					200,000.00
11011110 5317 -					8,000.00
11011110 5370 -					5,000.00
11011110 5400 -					300,000.00
11011110 5421 -					11,000.00
11011110 5460 -					500.00
11011110 5811 -					91,251.00
11011110 5820 -					143,309.00
11011110 5830 -					85,000.00
11011110 5840 -					35,000.00
11011110 5850 -					20,000.00
11011110 5871 -					9,451.00
11011110 5881 -					100,000.00
11011110 5882 -					175,000.00
11011110 5910 -					455,000.00
11011110 5911 -					3,000.00
11011110 5940 -					21,000.00
TOTAL COMMISSIONERS					2,314,849.00
11011111 BOCC GRANTS					
1111 BOCC GRANTS					
11011111 5711 -					136,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025	APPROVED
11011111 5712 -					163,769.00
11011111 5721 -					300,968.00
11011111 5722 -					27,500.00
11011111 5723 -					280,000.00
11011111 5729 -					56,200.00
11011111 5739 -					634,000.00
11011111 5745 -					993,033.00
11011111 5746 -					28,500.00
11011111 5793 -					235,400.00
11011111 5797 -					121,787.00
11011111 5799 -					92,925.00
TOTAL BOCC GRANTS					3,070,082.00
11011112 BOCC OPERATING TRANSFERS					
1112 BOCC OPERATING TRANSFERS					
11011112 5703 -					9,729.00
11011112 5742 -					207,250.00
11011112 5744 -					1,322,858.00
11011112 5748 -					272,530.00
11011112 5786 -					27,119.00
11011112 5795 -					38,774.00
11011112 5997 -					1,100,000.00
TOTAL BOCC OPERATING TRANSFERS					2,978,260.00
11011115 OFFICE MANAGEMENT BUDGET					
1115 OFFICE MANAGEMENT BUDGET					
11011115 5102 -					370,698.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025L 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
11011115 5114 -				250.00
11011115 5210 -				4,000.00
11011115 5317 -				5,000.00
11011115 5400 -				20,000.00
11011115 5811 -				51,898.00
11011115 5820 -				73,997.00
11011115 5850 -				17,500.00
11011115 5871 -				5,369.00
11011115 5910 -				5,000.00
11011115 5940 -				6,000.00

TOTAL OFFICE MANAGEMENT BUDGET 559,712.00

11011116 ECONOMIC DEVELOPMENT				
1116 ECONOMIC DEVELOPMENT				
11011116 5102 -				194,713.00
11011116 5210 -				7,500.00
11011116 5317 -				1,000.00
11011116 5370 -				4,000.00
11011116 5400 -				5,000.00
11011116 5811 -				26,910.00
11011116 5820 -				32,305.00
11011116 5850 -				7,500.00
11011116 5871 -				2,788.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
GENERAL FUND				
11011116 5910 -				105,370.00

TOTAL ECONOMIC DEVELOPMENT 387,086.00

11011120 AUDITOR				
1120 AUDITOR				
11011120 5101 -				114,151.00
11011120 5102 -				961,592.00
11011120 5114 -				12,000.00
11011120 5210 -				18,000.00
11011120 5317 -				13,000.00
11011120 5318 -				8,000.00
11011120 5370 -				7,000.00
11011120 5400 -				25,000.00
11011120 5460 -				1,200.00
11011120 5811 -				152,284.00
11011120 5820 -				140,724.00
11011120 5850 -				10,000.00
11011120 5855 -				2,000.00
11011120 5871 -				15,772.00
11011120 5899 -				7,000.00
11011120 5910 -				4,000.00
11011120 5911 -				2,000.00
11011120 5940 -				5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
TOTAL AUDITOR				1,498,723.00
11011130 TREASURER				
1130 TREASURER				
11011130 5101 -				90,509.00
11011130 5102 -				498,000.00
11011130 5114 -				13,300.00
11011130 5210 -				17,000.00
11011130 5317 -				3,000.00
11011130 5318 -				1,000.00
11011130 5370 -				8,000.00
11011130 5400 -				40,000.00
11011130 5421 -				5,000.00
11011130 5811 -				94,013.00
11011130 5820 -				66,000.00
11011130 5830 -				65,000.00
11011130 5871 -				9,100.00
11011130 5910 -				15,000.00
11011130 5940 -				5,000.00
TOTAL TREASURER				929,922.00
11011150 PROSECUTOR				
1150 PROSECUTOR				
11011150 5101 -				156,066.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
11011150 5102 -				2,748,333.00
11011150 5210 -				32,013.00
11011150 5317 -				15,950.00
11011150 5321 -				50,000.00
11011150 5370 -				58,738.00
11011150 5400 -				19,405.00
11011150 5460 -				452.00
11011150 5811 -				406,616.00
11011150 5820 -				407,059.00
11011150 5830 -				7,619.00
11011150 5840 -				23,518.00
11011150 5850 -				9,440.00
11011150 5871 -				42,114.00
11011150 5910 -				32,303.00
11011150 5911 -				2,261.00
11011150 5920 -				78,033.00
11011150 5922 -				226.00
11011150 5940 -				4,700.00
TOTAL PROSECUTOR				4,094,846.00
11011160 RECORDER				
1160 RECORDER				
11011160 5101 -				86,513.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
11011160 5102 -				475,000.00
11011160 5210 -				4,000.00
11011160 5811 -				70,000.00
11011160 5820 -				41,000.00
11011160 5850 -				4,000.00
11011160 5855 -				1,200.00
11011160 5871 -				7,700.00
11011160 5910 -				10,000.00
TOTAL RECORDER				699,413.00
11011220 COURT OF COMMON PLEAS				
1220 COURT OF COMMON PLEAS				
11011220 5101 -				42,000.00
11011220 5102 -				1,532,299.00
11011220 5133 -				52,130.00
11011220 5160 -				3,000.00
11011220 5199 -				2,000.00
11011220 5210 -				18,000.00
11011220 5317 -				5,000.00
11011220 5318 -				5,000.00
11011220 5370 -				25,000.00
11011220 5400 -				50,000.00
11011220 5415 -				595,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
11011220 5421 -				20,000.00
11011220 5441 -				78,000.00
11011220 5811 -				218,664.00
11011220 5820 -				230,000.00
11011220 5830 -				22,000.00
11011220 5850 -				2,000.00
11011220 5871 -				23,387.00
11011220 5910 -				8,500.00
11011220 5911 -				2,500.00
11011220 5922 -				500.00
11011220 5940 -				2,000.00
TOTAL COURT OF COMMON PLEAS				2,936,980.00
11011221 COMMON PLEAS CT CAPITAL CASES				
1221 COM PLEAS/COMM CORRECTION				
11011221 5400 -				18,000.00
11011221 5415 -				60,000.00
11011221 5441 -				3,000.00
11011221 5910 -				1,000.00
11011221 5911 -				1,000.00
TOTAL COMMON PLEAS CT CAPITAL CASES				83,000.00
11011223 COMMON PLEAS COURT SERVICES				
1223 COMMON PLEAS PROBATION DEPT				
11011223 5102 -				2,055,012.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	APPROVED
GENERAL FUND						
11011223	5210 -					30,000.00
11011223	5317 -					5,000.00
11011223	5318 -					5,000.00
11011223	5370 -					15,000.00
11011223	5400 -					22,000.00
11011223	5421 -					2,800.00
11011223	5460 -					2,600.00
11011223	5811 -					273,880.00
11011223	5820 -					396,629.00
11011223	5830 -					3,500.00
11011223	5850 -					7,000.00
11011223	5855 -					4,000.00
11011223	5871 -					29,800.00
11011223	5910 -					4,000.00
11011223	5911 -					1,300.00
11011223	5922 -					200.00
11011223	5940 -					1,500.00
TOTAL COMMON PLEAS COURT SERVICES						2,859,221.00
11011230 COURT OF DOMESTIC RELATIONS						
1230 COURT OF DOMESTIC RELATIONS						
11011230	5101 -					14,000.00
11011230	5102 -					951,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
11011230 5160 -				600.00
11011230 5210 -				11,000.00
11011230 5317 -				4,000.00
11011230 5370 -				10,000.00
11011230 5400 -				11,000.00
11011230 5415 -				5,500.00
11011230 5421 -				4,000.00
11011230 5811 -				142,000.00
11011230 5820 -				214,861.00
11011230 5850 -				3,000.00
11011230 5855 -				200.00
11011230 5871 -				15,000.00
11011230 5910 -				25,000.00
11011230 5911 -				500.00
11011230 5940 -				2,500.00
TOTAL COURT OF DOMESTIC RELATIONS				1,414,161.00
11011240 JUVENILE COURT				
1240 JUVENILE COURT				
11011240 5102 -				1,948,142.00
11011240 5133 -				34,000.00
11011240 5160 -				500.00
11011240 5210 -				32,281.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025I 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
11011240 5317 -				9,688.00
11011240 5318 -				5,175.00
11011240 5370 -				81,223.00
11011240 5400 -				185,045.00
11011240 5415 -				544,995.00
11011240 5421 -				28,454.00
11011240 5441 -				282.00
11011240 5811 -				272,740.00
11011240 5820 -				328,749.00
11011240 5830 -				19,500.00
11011240 5850 -				3,373.00
11011240 5855 -				615.00
11011240 5871 -				27,021.00
11011240 5910 -				1,114.00
11011240 5911 -				338.00
11011240 5922 -				103.00
11011240 5940 -				1,000.00
TOTAL JUVENILE COURT				3,524,338.00
11011250 PROBATE COURT				
1250 PROBATE COURT				
11011250 5101 -				14,000.00
11011250 5102 -				312,944.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025L 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
11011250 5160 -				558.00
11011250 5210 -				84,500.00
11011250 5317 -				4,485.00
11011250 5370 -				5,500.00
11011250 5400 -				57,225.00
11011250 5415 -				10,000.00
11011250 5421 -				3,894.00
11011250 5811 -				45,772.00
11011250 5820 -				70,000.00
11011250 5850 -				837.00
11011250 5855 -				520.00
11011250 5871 -				4,741.00
11011250 5910 -				1,114.00
11011250 5911 -				169.00
11011250 5922 -				112.00
11011250 5940 -				100.00
TOTAL PROBATE COURT				616,471.00
11011260 CLERK OF COURT OF COMMON PLEAS				
1260 CLERK OF COURT OF COMMON PLEAS				
11011260 5101 -				90,509.00
11011260 5102 -				867,100.00
11011260 5210 -				172,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
11011260 5317 -				5,000.00
11011260 5400 -				3,000.00
11011260 5421 -				48,000.00
11011260 5811 -				134,066.00
11011260 5820 -				220,776.00
11011260 5830 -				19,153.00
11011260 5850 -				1,400.00
11011260 5871 -				13,886.00
11011260 5910 -				12,000.00
11011260 5911 -				100.00
11011260 5940 -				600.00
TOTAL CLERK OF COURT OF COMMON PLEAS				1,587,590.00
11011271 FRANKLIN MUNICIPAL				
1271 FRANKLIN MUNICIPAL				
11011271 5101 -				14,800.00
11011271 5102 -				60,153.00
11011271 5142 -				2,850.00
11011271 5155 -				10,000.00
11011271 5162 -				2,850.00
11011271 5400 -				2,000.00
11011271 5415 -				13,000.00
11011271 5811 -				12,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
11011271 5820 -				6,320.00
11011271 5871 -				2,860.00
TOTAL FRANKLIN MUNICIPAL				126,833.00
11011272 LEBANON MUNICIPAL				
1272 LEBANON MUNICIPAL				
11011272 5101 -				25,600.00
11011272 5102 -				37,000.00
11011272 5142 -				4,000.00
11011272 5155 -				28,000.00
11011272 5162 -				2,500.00
11011272 5415 -				60,000.00
11011272 5811 -				13,000.00
11011272 5820 -				12,000.00
11011272 5830 -				1,500.00
11011272 5871 -				2,000.00
TOTAL LEBANON MUNICIPAL				185,600.00
11011273 MASON MUNICIPAL				
1273 MASON MUNICIPAL				
11011273 5101 -				25,300.00
11011273 5102 -				132,500.00
11011273 5142 -				8,000.00
11011273 5400 -				8,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025	APPROVED
11011273 5415 -					165,000.00
11011273 5811 -					24,900.00
11011273 5820 -					32,000.00
11011273 5871 -					3,300.00
TOTAL MASON MUNICIPAL					399,000.00
11011276 CRIMINAL PROSECUTORS					
1276 CRIMINAL PROSECUTORS					
11011276 5102 -					45,000.00
11011276 5811 -					6,301.00
11011276 5871 -					653.00
TOTAL CRIMINAL PROSECUTORS					51,954.00
11011280 COUNTY COURT					
1280 COUNTY COURT					
11011280 5101 -					76,500.00
11011280 5102 -					210,000.00
11011280 5141 -					2,500.00
11011280 5142 -					2,000.00
11011280 5210 -					7,500.00
11011280 5400 -					27,500.00
11011280 5415 -					75,000.00
11011280 5441 -					3,000.00
11011280 5811 -					40,120.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
11011280 5820 -				72,604.00
11011280 5850 -				3,500.00
11011280 5855 -				600.00
11011280 5871 -				4,175.00
11011280 5910 -				4,500.00
11011280 5911 -				550.00
11011280 5940 -				3,500.00
TOTAL COUNTY COURT				533,549.00
11011282 CLERK COUNTY COURT				
1282 CLERK COUNTY COURT				
11011282 5101 -				22,628.00
11011282 5102 -				508,000.00
11011282 5114 -				11,000.00
11011282 5210 -				28,000.00
11011282 5317 -				2,500.00
11011282 5400 -				3,400.00
11011282 5421 -				500.00
11011282 5811 -				75,828.00
11011282 5820 -				166,271.00
11011282 5850 -				1,500.00
11011282 5871 -				7,854.00
11011282 5910 -				3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
11011282 5911 -				100.00
11011282 5940 -				500.00
TOTAL CLERK COUNTY COURT				831,081.00
11011283 COUNTY COURT PROBATION				
1283 COUNTY COURT PROBATION				
11011283 5102 -				245,000.00
11011283 5210 -				11,000.00
11011283 5400 -				2,000.00
11011283 5811 -				34,300.00
11011283 5820 -				45,900.00
11011283 5850 -				2,600.00
11011283 5855 -				500.00
11011283 5871 -				3,600.00
11011283 5910 -				2,500.00
11011283 5911 -				250.00
11011283 5940 -				3,200.00
TOTAL COUNTY COURT PROBATION				350,850.00
11011292 NOTARY PUBLIC				
1292 NOTARY PUBLIC				
11011292 5102 -				7,093.00
11011292 5210 -				2,000.00
11011292 5317 -				600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
11011292 5811 -				998.00
11011292 5820 -				981.00
11011292 5871 -				105.00
TOTAL NOTARY PUBLIC				11,777.00
11011300 BOARD OF ELECTIONS				
1300 BOARD OF ELECTIONS				
11011300 5102 -				625,250.00
11011300 5108 -				73,315.00
11011300 5111 -				53,000.00
11011300 5114 -				27,000.00
11011300 5151 -				115,000.00
11011300 5210 -				97,000.00
11011300 5317 -				15,000.00
11011300 5370 -				120,000.00
11011300 5400 -				56,000.00
11011300 5421 -				25,000.00
11011300 5811 -				93,000.00
11011300 5820 -				136,758.00
11011300 5830 -				4,500.00
11011300 5850 -				30,000.00
11011300 5855 -				600.00
11011300 5871 -				11,700.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
11011300 5910 -				15,000.00
11011300 5911 -				2,000.00
11011300 5922 -				500.00
11011300 5940 -				2,500.00
TOTAL BOARD OF ELECTIONS				1,503,123.00
11011301 SPECIAL ELECTIONS				
1301 SPECIAL ELECTIONS				
11011301 5151 -				90,000.00
11011301 5210 -				19,000.00
11011301 5400 -				12,000.00
11011301 5421 -				6,200.00
11011301 5910 -				2,000.00
11011301 5940 -				2,000.00
TOTAL SPECIAL ELECTIONS				131,200.00
11011400 INFORMATION TECHNOLOGY CENTER				
1400 INFORMATION TECHNOLOGY CENTER				
11011400 5102 -				1,454,589.00
11011400 5114 -				10,000.00
11011400 5210 -				20,000.00
11011400 5317 -				200,000.00
11011400 5318 -				500,000.00
11011400 5320 -				60,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
11011400 5321 -				200,000.00
11011400 5370 -				1,100,000.00
11011400 5400 -				450,000.00
11011400 5460 -				824.00
11011400 5811 -				205,043.00
11011400 5820 -				203,000.00
11011400 5850 -				40,000.00
11011400 5871 -				21,322.00
11011400 5910 -				1,500.00
TOTAL INFORMATION TECHNOLOGY CENTER				4,466,278.00

<u>11011401 GIS</u>				
<u>11401 GIS</u>				
11011401 5102 -				360,000.00
11011401 5114 -				500.00
11011401 5210 -				9,000.00
11011401 5317 -				16,000.00
11011401 5318 -				65,000.00
11011401 5370 -				75,000.00
11011401 5400 -				50,000.00
11011401 5811 -				50,470.00
11011401 5820 -				42,594.00
11011401 5850 -				20,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
11011401 5871 -				5,228.00
11011401 5910 -				1,000.00

TOTAL GIS 694,792.00

11011500 RECORDS CENTER & ARCHIVES	1500 RECORDS CENTER & ARCHIVES			
11011500 5102 -				366,000.00
11011500 5210 -				13,000.00
11011500 5317 -				1,500.00
11011500 5371 -				50,000.00
11011500 5400 -				33,500.00
11011500 5421 -				8,000.00
11011500 5460 -				400.00
11011500 5811 -				51,240.00
11011500 5820 -				70,000.00
11011500 5850 -				5,000.00
11011500 5855 -				300.00
11011500 5871 -				5,307.00
11011500 5910 -				1,000.00
11011500 5940 -				2,000.00

TOTAL RECORDS CENTER & ARCHIVES 607,247.00

11011600 FACILITIES MANAGEMENT	1600 FACILITIES MANAGEMENT			
11011600 5102 -				2,146,277.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025	APPROVED
11011600 5114 -					30,000.00
11011600 5210 -					620,000.00
11011600 5310 -					70,000.00
11011600 5317 -					120,000.00
11011600 5318 -					5,000.00
11011600 5320 -					65,000.00
11011600 5400 -					900,000.00
11011600 5421 -					85,000.00
11011600 5430 -					1,700,000.00
11011600 5460 -					1,500.00
11011600 5811 -					314,479.00
11011600 5820 -					460,000.00
11011600 5830 -					14,800.00
11011600 5840 -					6,000.00
11011600 5850 -					5,000.00
11011600 5855 -					25,000.00
11011600 5871 -					32,571.00
11011600 5910 -					10,000.00
TOTAL FACILITIES MANAGEMENT					6,610,627.00
11011620 GARAGE					
1620 GARAGE					
11011620 5102 -					427,118.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025	APPROVED
11011620 5114 -					32,000.00
11011620 5210 -					6,000.00
11011620 5317 -					20,000.00
11011620 5370 -					12,000.00
11011620 5371 -					25,440.00
11011620 5400 -					15,500.00
11011620 5421 -					3,000.00
11011620 5460 -					515.00
11011620 5811 -					59,797.00
11011620 5820 -					128,846.00
11011620 5850 -					20,000.00
11011620 5855 -					12,500.00
11011620 5871 -					6,193.00
11011620 5910 -					500.00
11011620 5911 -					1,000.00
11011620 5940 -					1,500.00
TOTAL GARAGE					771,909.00
11011750 TAX MAP DEPT					
1750 TAX MAP DEPT					
11011750 5102 -					358,000.00
11011750 5210 -					2,200.00
11011750 5317 -					2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
11011750 5320 -				15,000.00
11011750 5811 -				51,000.00
11011750 5820 -				39,000.00
11011750 5871 -				5,300.00
11011750 5881 -				2,000.00
11011750 5882 -				2,000.00
11011750 5910 -				1,000.00
TOTAL TAX MAP DEPT				477,500.00
11011990 TAX SETTLEMENT FEES WITHHELD				
11990 TAX SETTLEMENT FEES WITHHELD				
11011990 5910 -				300,000.00
TOTAL TAX SETTLEMENT FEES WITHHELD				300,000.00
11012100 CORONER				
2100 CORONER				
11012100 5101 -				153,382.00
11012100 5102 -				215,783.00
11012100 5210 -				36,000.00
11012100 5400 -				210,373.00
11012100 5430 -				250.00
11012100 5460 -				400.00
11012100 5811 -				51,764.00
11012100 5820 -				52,958.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
11012100 5850 -				3,740.00
11012100 5855 -				2,000.00
11012100 5871 -				5,375.00
11012100 5910 -				15,000.00
11012100 5940 -				5,500.00
TOTAL CORONER				752,525.00
11012200 SHERIFF				
2200 SHERIFF				
11012200 5101 -				127,725.00
11012200 5102 -				7,542,027.00
11012200 5114 -				800,000.00
11012200 5210 -				164,050.00
11012200 5223 -				250,000.00
11012200 5310 -				275,000.00
11012200 5317 -				182,500.00
11012200 5370 -				297,000.00
11012200 5371 -				20,000.00
11012200 5400 -				121,300.00
11012200 5431 -				4,000.00
11012200 5460 -				8,000.00
11012200 5462 -				200,000.00
11012200 5811 -				1,528,550.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
11012200 5820 -				1,150,790.00
11012200 5830 -				87,000.00
11012200 5850 -				60,000.00
11012200 5855 -				81,000.00
11012200 5871 -				122,453.00
11012200 5910 -				72,200.00
11012200 5911 -				4,000.00
11012200 5920 -				56,766.00
11012200 5922 -				200.00
11012200 5940 -				30,000.00
TOTAL SHERIFF				13,184,561.00
11012210 DETENTION-SHERIFF				
2210 DETENTION-SHERIFF				
11012210 5102 -				5,034,428.00
11012210 5114 -				850,000.00
11012210 5210 -				137,500.00
11012210 5317 -				51,000.00
11012210 5370 -				24,000.00
11012210 5400 -				3,626,681.00
11012210 5431 -				1,500.00
11012210 5811 -				879,820.00
11012210 5820 -				887,706.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025I 2025 warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
11012210 5830 -				71,900.00
11012210 5850 -				15,000.00
11012210 5855 -				62,200.00
11012210 5871 -				91,124.00
11012210 5910 -				8,400.00
11012210 5911 -				3,500.00
11012210 5922 -				750.00
11012210 5940 -				35,000.00
TOTAL DETENTION-SHERIFF				11,780,509.00
11012211 SHERIFF-OUTSIDE STAFFING				
2211 SHERIFF-OUTSIDE STAFFING				
11012211 5102 -				90,946.00
11012211 5114 -				27,000.00
11012211 5811 -				21,348.00
11012211 5820 -				8,089.00
11012211 5871 -				1,710.00
TOTAL SHERIFF-OUTSIDE STAFFING				149,093.00
11012300 BUILDING REGULATION				
2300 BUILDING REGULATION				
11012300 5102 -				1,055,787.00
11012300 5114 -				15,000.00
11012300 5150 -				8,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
11012300 5210 -				53,250.00
11012300 5310 -				45,000.00
11012300 5370 -				34,000.00
11012300 5400 -				10,000.00
11012300 5460 -				1,000.00
11012300 5811 -				149,910.00
11012300 5820 -				208,782.00
11012300 5850 -				20,000.00
11012300 5855 -				8,000.00
11012300 5871 -				15,526.00
11012300 5910 -				12,000.00
11012300 5940 -				12,000.00
TOTAL BUILDING REGULATION				1,648,255.00

11012500 JUVENILE PROBATION				
2500 JUVENILE PROBATION				
11012500 5102 -				729,133.00
11012500 5210 -				9,594.00
11012500 5317 -				3,587.00
11012500 5318 -				3,000.00
11012500 5400 -				6,500.00
11012500 5460 -				656.00
11012500 5811 -				102,079.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
11012500 5820 -				154,845.00
11012500 5850 -				5,682.00
11012500 5855 -				547.00
11012500 5871 -				10,572.00
11012500 5910 -				641.00
11012500 5911 -				438.00
11012500 5922 -				110.00
11012500 5940 -				500.00
11012500 5997 -				18,000.00
TOTAL JUVENILE PROBATION				1,045,884.00
11012600 JUVENILE DETENTION CENTER				
2600 JUVENILE DETENTION CENTER				
11012600 5102 -				1,336,456.00
11012600 5114 -				100,000.00
11012600 5210 -				20,192.00
11012600 5317 -				15,200.00
11012600 5320 -				11,000.00
11012600 5400 -				247,953.00
11012600 5460 -				553.00
11012600 5811 -				183,884.00
11012600 5820 -				235,143.00
11012600 5850 -				5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025	APPROVED
11012600 5855 -					10,000.00
11012600 5871 -					19,045.00
11012600 5910 -					4,524.00
11012600 5911 -					566.00
11012600 5940 -					200.00

TOTAL JUVENILE DETENTION CENTER 2,189,716.00

11012810 TELECOMMUNICATIONS	2810 TELECOMMUNICATIONS				
11012810 5102 -					2,317,477.00
11012810 5114 -					45,000.00
11012810 5210 -					40,000.00
11012810 5310 -					60,000.00
11012810 5317 -					300,000.00
11012810 5318 -					5,000.00
11012810 5320 -					50,000.00
11012810 5370 -					1,350,000.00
11012810 5371 -					10,000.00
11012810 5400 -					1,262,784.00
11012810 5430 -					900,000.00
11012810 5460 -					500.00
11012810 5811 -					322,000.00
11012810 5820 -					442,072.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
11012810 5830 -				7,800.00
11012810 5850 -				25,000.00
11012810 5855 -				6,000.00
11012810 5871 -				34,000.00
11012810 5910 -				5,000.00
11012810 5911 -				1,500.00
11012810 5922 -				500.00
11012810 5940 -				20,000.00
TOTAL TELECOMMUNICATIONS				7,204,633.00
11012811 TELECOMM - OUTSIDE ENTITIES				
2811 TELECOMM - OUTSIDE ENTITIES				
11012811 5362 -				150,000.00
TOTAL TELECOMM - OUTSIDE ENTITIES				150,000.00
11012850 COMMUNICATIONS CENTER-DISPATCH				
2850 COMMUNICATIONS CENTER-DISPATCH				
11012850 5102 -				2,461,186.00
11012850 5114 -				558,000.00
11012850 5210 -				9,500.00
11012850 5317 -				3,000.00
11012850 5370 -				69,043.00
11012850 5371 -				7,500.00
11012850 5400 -				94,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
11012850 5811 -				464,780.00
11012850 5820 -				415,000.00
11012850 5850 -				44,600.00
11012850 5855 -				1,000.00
11012850 5871 -				48,138.00
11012850 5910 -				10,430.00
11012850 5911 -				2,500.00
11012850 5922 -				200.00
11012850 5940 -				33,000.00
TOTAL COMMUNICATIONS CENTER-DISPATCH				4,221,877.00
11014100 GENERAL HEALTH				
4100 GENERAL HEALTH				
11014100 5910 -				900.00
TOTAL GENERAL HEALTH				900.00
11015210 VETERANS SERV ADMIN				
5210 VETERANS SERV ADMIN				
11015210 5102 -				1,697,000.00
11015210 5114 -				40,000.00
11015210 5210 -				94,800.00
11015210 5310 -				220,000.00
11015210 5317 -				60,000.00
11015210 5370 -				10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
11015210 5400 -				290,000.00
11015210 5460 -				3,000.00
11015210 5811 -				237,500.00
11015210 5820 -				230,000.00
11015210 5830 -				7,000.00
11015210 5850 -				20,000.00
11015210 5855 -				15,000.00
11015210 5871 -				26,000.00
11015210 5881 -				15,000.00
11015210 5882 -				30,000.00
11015210 5910 -				230,000.00
11015210 5911 -				10,000.00
11015210 5922 -				200.00
11015210 5940 -				55,000.00
11015210 5997 -				17,500.00
TOTAL VETERANS SERV ADMIN				3,308,000.00
11015220 VETERANS ADM.-SOLDIER RELIEF				
5220 VETERANS ADM.-SOLDIER RELIEF				
11015220 5150 -				70,500.00
11015220 5811 -				10,000.00
11015220 5830 -				1,000.00
11015220 5871 -				1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
GENERAL FUND				
11015220 5920 -				479,500.00

TOTAL VETERANS ADM.-SOLDIER RELIEF				562,000.00
TOTAL GENERAL FUND			-8,733,023.00	

2201 SENIOR CITIZENS SERVICE LEVY	0000 UNDEFINED			
2201 40110 -				-7,165,000.00
2201 40120 -				-630,000.00
2201 40130 -				-130,000.00
2201 40140 -				-70,000.00
TOTAL SENIOR CITIZENS SERVICE LEVY				-7,995,000.00

22011111 SENIOR CITIZENS SERVICE LEVY	1111 BOCC GRANTS			
22011111 5400 -				9,748,448.00
22011111 5410 -				13,000.00
22011111 5704 -				3,000.00
22011111 5910 -				97,000.00
TOTAL SENIOR CITIZENS SERVICE LEVY				9,861,448.00
TOTAL SENIOR CITIZENS SERVICE LEVY			1,866,448.00	

2202 MOTOR VEHICLE	0000 UNDEFINED			
2202 40510 -				-5,271,500.00
2202 40520 -				-795,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 APPROVED
MOTOR VEHICLE					
2202	40550 -				-920,000.00
2202	40560 -				-557,000.00
2202	40570 -				-1,347,000.00
2202	40600 -				-3,830,000.00
2202	41320 -				-32,000.00
2202	41340 -				-88,000.00
2202	45400 -				-40,000.00
2202	45555 -				-500,000.00
2202	45940 -				-47,400.00
2202	45984 -				-100,000.00
2202	45999 -				-125,000.00
TOTAL MOTOR VEHICLE					-13,652,900.00
22023110 ENGINEER ADMIN					
3110 ENGINEERS-ADMINISTRATIVE					
22023110	5101 -				131,516.00
22023110	5102 -				1,220,000.00
22023110	5210 -				30,000.00
22023110	5317 -				4,000.00
22023110	5318 -				6,000.00
22023110	5320 -				20,000.00
22023110	5321 -				5,000.00
22023110	5370 -				10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
MOTOR VEHICLE				
22023110 5371 -				5,000.00
22023110 5400 -				55,000.00
22023110 5430 -				185,000.00
22023110 5431 -				40,000.00
22023110 5474 -				45,000.00
22023110 5480 -				135,000.00
22023110 5811 -				170,000.00
22023110 5820 -				225,000.00
22023110 5830 -				28,000.00
22023110 5850 -				5,000.00
22023110 5871 -				18,000.00
22023110 5881 -				20,000.00
22023110 5882 -				17,000.00
22023110 5910 -				20,000.00
22023110 5911 -				3,500.00
22023110 5940 -				5,000.00
TOTAL ENGINEER ADMIN				2,403,016.00
22023120 ENGINEER ROAD				
3120 ROADS				
22023120 5102 -				1,100,000.00
22023120 5114 -				40,000.00
22023120 5210 -				2,000,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
MOTOR VEHICLE				
22023120 5223 -				12,000.00
22023120 5317 -				60,000.00
22023120 5320 -				1,700,000.00
22023120 5400 -				4,850,000.00
22023120 5421 -				30,000.00
22023120 5460 -				10,000.00
22023120 5811 -				155,000.00
22023120 5820 -				235,500.00
22023120 5840 -				10,000.00
22023120 5850 -				2,000.00
22023120 5855 -				30,000.00
22023120 5871 -				16,000.00
22023120 5881 -				12,000.00
22023120 5882 -				12,000.00
22023120 5910 -				6,000.00
22023120 5997 -				112,716.00
TOTAL ENGINEER ROAD				10,393,216.00
22023130 ENGINEER BRIDGE				
3130 BRIDGES				
22023130 5102 -				860,000.00
22023130 5114 -				40,000.00
22023130 5210 -				200,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
MOTOR VEHICLE				
22023130 5320 -				2,300,000.00
22023130 5400 -				250,000.00
22023130 5811 -				120,350.00
22023130 5820 -				208,000.00
22023130 5871 -				12,500.00
22023130 5881 -				10,000.00
22023130 5882 -				10,000.00
TOTAL ENGINEER BRIDGE				4,010,850.00
TOTAL MOTOR VEHICLE				3,154,182.00
2203 HUMAN SERVICES				
0000 UNDEFINED				
2203 42010 -				-1,205,000.00
2203 42910 -				-4,687,750.00
2203 45902 -				-45,000.00
2203 49000 -				-207,250.00
TOTAL HUMAN SERVICES				-6,145,000.00
22035310 HS INCOME MAINTENANCE-WELFARE				
5310 INCOME MAINTENANCE-WELFARE				
22035310 5102 -				2,045,000.00
22035310 5114 -				10,000.00
22035310 5210 -				32,350.00
22035310 5317 -				2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
HUMAN SERVICES				
22035310 5370 -				500.00
22035310 5400 -				1,780,380.00
22035310 5421 -				9,000.00
22035310 5430 -				32,000.00
22035310 5457 -				405,570.00
22035310 5460 -				100.00
22035310 5749 -				945,000.00
22035310 5811 -				289,200.00
22035310 5820 -				477,000.00
22035310 5830 -				41,300.00
22035310 5840 -				10,000.00
22035310 5850 -				8,000.00
22035310 5871 -				30,000.00
22035310 5881 -				3,000.00
22035310 5882 -				7,000.00
22035310 5910 -				15,400.00
22035310 5911 -				200.00
22035310 5940 -				2,000.00
TOTAL HS INCOME MAINTENANCE-WELFARE				6,145,000.00
TOTAL HUMAN SERVICES				.00
2205	BOARD OF DEVELOPMENTAL DISABIL			
0000	UNDEFINED			
2205	40110	-		-22,846,420.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 APPROVED
BOARD OF DEVELOPMENTAL DISABIL					
2205	40120 -				-1,869,073.00
2205	40130 -				-385,300.00
2205	40140 -				-219,196.00
2205	40251 -				-6,350.00
2205	41253 -				-10,000.00
2205	41254 -				-200,000.00
2205	42455 -				-1,900,000.00
2205	42520 -				-4,000.00
2205	42526 -				-300,000.00
2205	42528 -				-925,000.00
2205	43110 -				-200,000.00
2205	43112 -				-850,000.00
2205	43186 -				-97,515.00
2205	45050 -				-130,000.00
2205	45191 -				-5,000.00
2205	45200 -				-5,000.00
2205	45306 -				-50.00
2205	45350 -				-2,000.00
2205	45700 -				-50,000.00
2205	45999 -				-15,000.00
TOTAL BOARD OF DEVELOPMENTAL DISABIL					-30,019,904.00
22056710 BOARD OF DEVELOPMENTAL DISAB					
6710 DEPT DEVELOPMENTAL DISABILITY					
22056710	5102 -				9,700,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025	APPROVED
BOARD OF DEVELOPMENTAL DISABIL					
22056710 5104 -					109,000.00
22056710 5210 -					140,000.00
22056710 5317 -					220,000.00
22056710 5330 -					400,000.00
22056710 5370 -					900,000.00
22056710 5400 -				15,000,000.00	
22056710 5421 -					350,000.00
22056710 5430 -					450,000.00
22056710 5460 -					108,000.00
22056710 5811 -				1,407,000.00	
22056710 5815 -					15,100.00
22056710 5820 -				2,854,000.00	
22056710 5830 -					127,500.00
22056710 5840 -					10,000.00
22056710 5850 -					120,000.00
22056710 5855 -					13,000.00
22056710 5871 -					143,000.00
22056710 5881 -					54,000.00
22056710 5882 -					113,000.00
22056710 5890 -					340,000.00
22056710 5910 -				2,175,000.00	
22056710 5911 -					33,000.00
22056710 5922 -					3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
BOARD OF DEVELOPMENTAL DISABIL				
22056710 5940 -				50,000.00
TOTAL BOARD OF DEVELOPMENTAL DISAB				34,834,600.00
22056715 DDD DONATION EXPENSES				
6715 DDD DONATION EXPENSES				
22056715 5910 -				15,000.00
TOTAL DDD DONATION EXPENSES				15,000.00
TOTAL BOARD OF DEVELOPMENTAL DISABIL			4,829,696.00	
2206 DOG AND KENNEL				
0000 UNDEFINED				
2206 41070 -				-3,500.00
2206 41320 -				-1,800.00
2206 41340 -				-3,500.00
2206 41470 -				-285,000.00
2206 41471 -				-1,200.00
2206 41472 -				-5,000.00
2206 41473 -				-500.00
2206 41474 -				-68,000.00
2206 41475 -				-35,000.00
2206 41499 -				-23,000.00
2206 45000 -				-200.00
2206 45260 -				-8,000.00
TOTAL DOG AND KENNEL				-434,700.00
22062700 DOG AND KENNEL				
2700 DOG REGULATIONS				
22062700 5102 -				257,026.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	APPROVED
22062700	5114 -					14,500.00
22062700	5121 -					15,000.00
22062700	5210 -					75,000.00
22062700	5310 -					85,315.00
22062700	5400 -					4,200.00
22062700	5421 -					254,820.00
22062700	5460 -					200.00
22062700	5783 -					13,500.00
22062700	5811 -					38,014.00
22062700	5820 -					40,103.00
22062700	5830 -					5,431.00
22062700	5855 -					1,200.00
22062700	5871 -					3,938.00
22062700	5910 -					4,000.00
TOTAL DOG AND KENNEL						812,247.00
TOTAL DOG AND KENNEL					377,547.00	
2207	LAW LIBRARY RESOURCES FUND					
0000	UNDEFINED					
2207	41310 -					-1,250.00
2207	41320 -					-112,000.00
2207	41340 -					-250,000.00
TOTAL LAW LIBRARY RESOURCES FUND						-363,250.00
22071291	LAW LIBRARY					
1291	LAW LIBRARY					
22071291	5102 -					48,596.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
LAW LIBRARY RESOURCES FUND				
22071291 5210 -				87,500.00
22071291 5370 -				182,000.00
22071291 5400 -				1,600.00
22071291 5430 -				800.00
22071291 5811 -				6,810.00
22071291 5820 -				7,500.00
22071291 5830 -				972.00
22071291 5871 -				710.00
22071291 5910 -				7,200.00
TOTAL LAW LIBRARY				343,688.00
TOTAL LAW LIBRARY RESOURCES FUND			-19,562.00	
22111111 LFR ENHANCED CHILD CARE ASSIST				
1111 BOCC GRANTS				
22111111 5102 -				10,400.00
22111111 5400 -				200,000.00
22111111 5811 -				1,460.00
22111111 5820 -				5,275.00
22111111 5871 -				150.00
TOTAL LFR ENHANCED CHILD CARE ASSIST				217,285.00
TOTAL LOCAL FISCAL RECOVERY FUND			217,285.00	
22155200 VETERANS MEMORIAL				
5200 VETERANS SERVICE				
22155200 5910 -				10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 APPROVED
VETERAN'S MEMORIAL					
TOTAL VETERANS MEMORIAL					10,000.00
TOTAL VETERAN'S MEMORIAL			10,000.00		
2216	RECORDER TECH FUND 317.321				
0000	UNDEFINED				
2216	41040 -				-165,000.00
TOTAL RECORDER TECH FUND 317.321					-165,000.00
22161160 RECORDER TECHNOLOGY					
1160 RECORDER					
22161160	5210 -				5,000.00
22161160	5317 -				15,000.00
22161160	5320 -				50,000.00
22161160	5370 -				75,000.00
22161160	5400 -				75,000.00
22161160	5910 -				9,000.00
22161160	5940 -				1,000.00
TOTAL RECORDER TECHNOLOGY					230,000.00
TOTAL RECORDER TECH FUND 317.321			65,000.00		
22171300 BOE TECHNOLOGY					
1300 BOARD OF ELECTIONS					
22171300	5317 -				4,500.00
22171300	5400 -				618,800.00
TOTAL BOE TECHNOLOGY					623,300.00
TOTAL BOE TECHNOLOGY FUND 3501.17			623,300.00		
2218 COORDINATED CARE					
0000 UNDEFINED					
2218	43709 -				-2,569.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:
COORDINATED CARE

VENDOR	QUANTITY	UNIT COST	2025 APPROVED
2218 45999 -			-430,000.00

TOTAL COORDINATED CARE -432,569.00

22185401 COORDINATED CARE CLINICAL COMM

5401 CLINICAL COMMITTEE

22185401 5210 -			2,000.00
22185401 5317 -			2,000.00
22185401 5400 -			245,000.00
22185401 5447 -			400,000.00
22185401 5940 -			1,000.00

TOTAL COORDINATED CARE CLINICAL COMM 650,000.00

TOTAL COORDINATED CARE 217,431.00

2219 WIRELESS 911 GOVERNMENT ASSIST

0000 UNDEFINED

2219 42270 -			-250,000.00
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TOTAL WIRELESS 911 GOVERNMENT ASSIST -250,000.00

22192820 WIRELESS 911

2820 E-911 COMMUNICATIONS

22192820 5102 -			247,032.00
22192820 5114 -			41,048.00
22192820 5811 -			40,331.00
22192820 5820 -			30,518.00
22192820 5830 -			5,762.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025L 2025 warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
WIRELESS 911 GOVERNMENT ASSIST				4,177.00
22192820 5871 -				

TOTAL WIRELESS 911				368,868.00
TOTAL WIRELESS 911 GOVERNMENT ASSIST		118,868.00		

2220 CP INDIGENT DRVR INTRLK/MONITG				
0000 UNDEFINED				
2220 41301 -				-1,600.00

TOTAL CP INDIGENT DRVR INTRLK/MONITG				-1,600.00
TOTAL CP INDIGENT DRVR INTRLK/MONITG		-1,600.00		

2221 CC/MC INDIGENT DRIVER INTERLOC				
0000 UNDEFINED				
2221 41301 -				-10,000.00

TOTAL CC/MC INDIGENT DRIVER INTERLOC				-10,000.00
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22211280 CC/MC INDIG DRVR INTERLOCK/MON				
1280 COUNTY COURT				
22211280 5317 -				10,000.00
22211280 5400 -				30,000.00

TOTAL CC/MC INDIG DRVR INTERLOCK/MON				40,000.00
TOTAL CC/MC INDIGENT DRIVER INTERLOC		30,000.00		

2223 PROBATE/JUVENILE SPECIAL PROJ				
0000 UNDEFINED				
2223 41123 -				-12,000.00
2223 41133 -				-20,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 APPROVED
COMMON PLEAS SPECIAL PROJECTS					
22241220	5400 -				40,000.00
22241220	5871 -				1,500.00
TOTAL COMMON PLEAS SPECIAL PROJECTS					93,000.00
TOTAL COMMON PLEAS SPECIAL PROJECTS					.00
2227 PROBATION SUPERVISION 2951.021					
0000 UNDEFINED					
2227	41126 -				-82,000.00
2227	42900 -				-300,000.00
TOTAL PROBATION SUPERVISION 2951.021					-382,000.00
22271220 PROBATION SUPERVISION 2951.021					
1220 COURT OF COMMON PLEAS					
22271220	5102 -				88,000.00
22271220	5210 -				2,000.00
22271220	5370 -				15,000.00
22271220	5400 -				16,000.00
22271220	5811 -				12,500.00
22271220	5820 -				16,014.00
22271220	5850 -				18,000.00
22271220	5855 -				5,000.00
22271220	5871 -				1,300.00
22271220	5910 -				2,000.00
22271220	5911 -				4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
PROBATION SUPERVISION 2951.021				5,000.00
22271220 5940 -				
TOTAL PROBATION SUPERVISION 2951.021				184,814.00
TOTAL PROBATION SUPERVISION 2951.021		-197,186.00		
2228 MENTAL HEALTH GRANT				
0000 UNDEFINED				
2228 42500 -				-40,000.00
TOTAL MENTAL HEALTH GRANT				-40,000.00
22281220 MENTAL HEALTH GRANT-CP				
1220 COURT OF COMMON PLEAS				
22281220 5102 -				62,000.00
22281220 5811 -				8,800.00
22281220 5820 -				22,000.00
22281220 5830 -				310.00
22281220 5871 -				980.00
TOTAL MENTAL HEALTH GRANT-CP				94,090.00
TOTAL MENTAL HEALTH GRANT		54,090.00		
2229 MUNICIPAL MOTOR VEH PERMIS TAX				
0000 UNDEFINED				
2229 40520 -				-600,000.00
TOTAL MUNICIPAL MOTOR VEH PERMIS TAX				-600,000.00
22293500 MUNICIPAL MOTOR VEH PERMISSIVE				
3500 COUNTY VEHICLE TAX				
22293500 5731 -				1,500,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 APPROVED
MUNICIPAL MOTOR VEH PERMIS TAX					
TOTAL MUNICIPAL MOTOR VEH PERMISSIVE					1,500,000.00
TOTAL MUNICIPAL MOTOR VEH PERMIS TAX			900,000.00		
2231	CO LODGING ADD'L 1%				
0000	UNDEFINED				
2231	40411 -				-1,150,000.00
TOTAL CO LODGING ADD'L 1%					-1,150,000.00
22310999	CO LODGING ADD'L 1%				
0999	FLOW THROUGH				
22310999	5750 -				1,000,000.00
TOTAL CO LODGING ADD'L 1%					1,000,000.00
TOTAL CO LODGING ADD'L 1%			-150,000.00		
2232	COUNTY LODGINGS TAX				
0000	UNDEFINED				
2232	40410 -				-3,500,000.00
TOTAL COUNTY LODGINGS TAX					-3,500,000.00
22321110	COUNTY LODGINGS TAX				
1110	COMMISSIONERS				
22321110	5750 -				3,300,000.00
TOTAL COUNTY LODGINGS TAX					3,300,000.00
TOTAL COUNTY LODGINGS TAX (FKA 7731)			-200,000.00		
2233	DOMESTIC SHELTER				
0000	UNDEFINED				
2233	41113 -				-24,632.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
DOMESTIC SHELTER				
2233 41120 -				-19,465.00

TOTAL DOMESTIC SHELTER				-44,097.00
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22332650 DOMESTIC SHELTER				
2650 DOMESTIC SHELTER				
22332650 5910 -				44,000.00

TOTAL DOMESTIC SHELTER				44,000.00
TOTAL DOMESTIC SHELTER			-97.00	

2237 REAL ESTATE ASSESSMENT				
0000 UNDEFINED				
2237 41022 -				-3,000,000.00
2237 41025 -				-4,500.00

TOTAL REAL ESTATE ASSESSMENT				-3,004,500.00
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22371120 REAL ESTATE ASSESSMENT				
1120 AUDITOR				
22371120 5102 -				797,518.00
22371120 5109 -				3,000.00
22371120 5114 -				10,000.00
22371120 5210 -				30,000.00
22371120 5317 -				20,000.00
22371120 5318 -				15,000.00
22371120 5320 -				11,000.00
22371120 5400 -				860,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 APPROVED
REAL ESTATE ASSESSMENT					
22371120	5766 -				4,000,000.00
22371120	5811 -				113,473.00
22371120	5820 -				181,239.00
22371120	5830 -				16,210.00
22371120	5871 -				11,753.00
22371120	5881 -				5,000.00
22371120	5882 -				5,000.00
22371120	5910 -				16,000.00
22371120	5911 -				1,500.00
22371120	5940 -				1,000.00
TOTAL REAL ESTATE ASSESSMENT					6,097,693.00
TOTAL REAL ESTATE ASSESSMENT					3,093,193.00
2238 WORKFORCE INVESTMENT BOARD					
0000 UNDEFINED					
2238	42170 -				-958,524.00
2238	42173 -				-1,500,000.00
TOTAL WORKFORCE INVESTMENT BOARD					-2,458,524.00
22385800 WORKFORCE INVESTMENT BOARD					
5800 WORKFORCE INNOV & OPPORTUNITY					
22385800	5102 -				239,096.00
22385800	5210 -				2,000.00
22385800	5317 -				1,150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
WORKFORCE INVESTMENT BOARD				
22385800 5370 -				9,526.00
22385800 5400 -				600,000.00
22385800 5430 -				2,400.00
22385800 5460 -				3,000.00
22385800 5811 -				33,473.00
22385800 5820 -				34,840.00
22385800 5830 -				4,782.00
22385800 5840 -				2,500.00
22385800 5871 -				3,467.00
22385800 5910 -				9,390.00
22385800 5940 -				11,400.00
TOTAL WORKFORCE INVESTMENT BOARD				957,024.00
22385802 WORKFORCE INVEST WIOA YOUTH				
5802 WIOA YOUTH SERVICES				
22385802 5400 -				1,500,000.00
TOTAL WORKFORCE INVEST WIOA YOUTH				1,500,000.00
22385804 WIB OHIO TO WORK SINCLAIR GRAN				
5804 WIB OHIO TO WORK SINCLAIR				
22385804 5400 -				1,000.00
22385804 5911 -				500.00
TOTAL WIB OHIO TO WORK SINCLAIR GRAN				1,500.00
TOTAL WORKFORCE INVESTMENT BOARD				.00
2243 JUVENILE GRANTS				
0000 UNDEFINED				
2243 42071 -				-500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
JUVENILE GRANTS				
2243 42753 -				-27,000.00
2243 49000 -				-18,000.00
TOTAL JUVENILE GRANTS				-45,500.00
22431240 JUVENILE GRANTS				
1240 JUVENILE COURT				
22431240 5210 -				500.00
22431240 5317 -				2,000.00
22431240 5400 -				182,000.00
22431240 5850 -				2,000.00
22431240 5910 -				14,000.00
22431240 5911 -				206.00
22431240 5922 -				250.00
22431240 5940 -				250.00
TOTAL JUVENILE GRANTS				201,206.00
TOTAL JUVENILE GRANTS			155,706.00	
2245 CRIME VICTIM GRANT FUND				
0000 UNDEFINED				
2245 42750 -				-3,453.00
2245 42950 -				-38,916.00
2245 49000 -				-9,729.00
TOTAL CRIME VICTIM GRANT FUND				-52,098.00
22452450 CRIME VICTIM GRANT				
2450 VICTIM/WITNESS ADVOCATE-PROS				
22452450 5102 -				35,299.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
CRIME VICTIM GRANT FUND				
22452450 5210 -				303.00
22452450 5811 -				4,942.00
22452450 5820 -				7,592.00
22452450 5830 -				300.00
22452450 5850 -				1,000.00
22452450 5871 -				512.00
22452450 5910 -				150.00
22452450 5940 -				2,000.00
TOTAL CRIME VICTIM GRANT				52,098.00
TOTAL CRIME VICTIM GRANT FUND		.00		
2246 JUVENILE INDIGENT DRIVER ALCOH				
0000 UNDEFINED				
2246 41355 -				-800.00
TOTAL JUVENILE INDIGENT DRIVER ALCOH				-800.00
22461240 JUV INDIGENT DRIVR ALCOH TREAT				
1240 JUVENILE COURT				
22461240 5400 -				4,000.00
TOTAL JUV INDIGENT DRIVR ALCOH TREAT				4,000.00
TOTAL JUVENILE INDIGENT DRIVER ALCOH		3,200.00		
2247 FELONY DELINQUENT CARE/CUSTODY				
0000 UNDEFINED				
2247 42350 -				-1,639,461.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:
DTAC-DELINQ TAX & ASSESS COLLE

VENDOR	QUANTITY	UNIT COST	2025 APPROVED
22491130 5210 -			4,000.00
22491130 5317 -			500.00
22491130 5370 -			3,500.00
22491130 5400 -			37,400.00
22491130 5811 -			17,400.00
22491130 5820 -			44,000.00
22491130 5830 -			3,200.00
22491130 5850 -			1,000.00
22491130 5871 -			3,200.00
22491130 5910 -			3,500.00
22491130 5940 -			3,500.00

TOTAL DTAC-TREASURER			237,880.00
TOTAL DTAC-DELINQ TAX & ASSESS COLLE	237,880.00		

2250 CERT OF TITLE ADMIN FUND			
0000 UNDEFINED			
2250	41112 -		-2,250,000.00
2250	44200 -		-115.00
2250	45052 -		-48,000.00
2250	45700 -		-9,000.00

TOTAL CERT OF TITLE ADMIN FUND			-2,307,115.00
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22501260 CERTIFICATE OF TITLE-CLK CTS			
1260 CLERK OF COURT OF COMMON PLEAS			
22501260	5102 -		884,100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 APPROVED
CERT OF TITLE	ADMIN FUND				
22501260	5114 -				31,000.00
22501260	5210 -				25,000.00
22501260	5317 -				5,000.00
22501260	5400 -				5,000.00
22501260	5421 -				106,100.00
22501260	5430 -				34,000.00
22501260	5811 -				128,114.00
22501260	5820 -				179,423.00
22501260	5850 -				2,000.00
22501260	5871 -				13,269.00
22501260	5910 -				2,500.00
22501260	5911 -				100.00
22501260	5940 -				1,200.00
TOTAL CERTIFICATE OF TITLE-CLK CTS					1,416,806.00
TOTAL CERT OF TITLE ADMIN FUND					-890,309.00
2254	CCMEP/TANF				
0000	UNDEFINED				
2254	42170 -				-700,000.00
2254	45000 -				-53,000.00
TOTAL CCMEP/TANF					-753,000.00
22545800	CCMEP/TANF				
5800	WORKFORCE INNOV & OPPORTUNITY				
22545800	5102 -				325,097.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: CCMEP/TANF	VENDOR	QUANTITY	UNIT COST	2025	APPROVED
22545800 5114 -					10,000.00
22545800 5210 -					8,000.00
22545800 5317 -					9,279.00
22545800 5400 -					120,000.00
22545800 5421 -					28,000.00
22545800 5430 -					8,000.00
22545800 5460 -					100.00
22545800 5651 -					11,700.00
22545800 5663 -					78,000.00
22545800 5811 -					45,515.00
22545800 5820 -					65,198.00
22545800 5830 -					6,702.00
22545800 5850 -					2,000.00
22545800 5855 -					200.00
22545800 5871 -					18,394.00
22545800 5881 -					1,000.00
22545800 5882 -					4,000.00
22545800 5910 -					2,000.00
22545800 5911 -					3,000.00
22545800 5940 -					4,000.00
TOTAL CCMEP/TANF					750,185.00
TOTAL CCMEP/TANF				-2,815.00	
2255	MUNICIPAL VICTIM WITNESS FUND				
0000	UNDEFINED				
2255	41053	-			-100,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 APPROVED
MUNICIPAL VICTIM WITNESS FUND					
TOTAL MUNICIPAL VICTIM WITNESS FUND					-100,000.00
22551150 MUNICIPAL VICTIM WITNESS-PROS					
1150 PROSECUTOR					
22551150	5102 -				96,634.00
22551150	5811 -				13,529.00
22551150	5820 -				7,479.00
22551150	5830 -				12,800.00
22551150	5840 -				2,000.00
22551150	5871 -				1,401.00
TOTAL MUNICIPAL VICTIM WITNESS-PROS					133,843.00
TOTAL MUNICIPAL VICTIM WITNESS FUND					33,843.00
2256 WARREN COUNTY SOLID WASTE DIST					
0000 UNDEFINED					
2256	41183 -				-100,000.00
2256	42571 -				-30,000.00
2256	45000 -				-1,500.00
TOTAL WARREN COUNTY SOLID WASTE DIST					-131,500.00
22564410 WARREN COUNTY SOLID WASTE DIST					
4410 PUB HLTH - SOLID WASTE					
22564410	5102 -				126,000.00
22564410	5114 -				500.00
22564410	5210 -				22,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025L 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
WARREN COUNTY SOLID WASTE DIST				
22564410 5317 -				2,000.00
22564410 5318 -				2,000.00
22564410 5400 -				30,000.00
22564410 5430 -				2,600.00
22564410 5460 -				300.00
22564410 5811 -				18,000.00
22564410 5820 -				30,000.00
22564410 5830 -				700.00
22564410 5850 -				500.00
22564410 5855 -				2,000.00
22564410 5871 -				1,900.00
22564410 5910 -				3,000.00
22564410 5911 -				1,000.00
22564410 5940 -				500.00
22564410 5998 -				6,000.00
TOTAL WARREN COUNTY SOLID WASTE DIST				249,000.00
TOTAL WARREN COUNTY SOLID WASTE DIST				117,500.00
22572200 OHIO PEACE OFFICER TRAINING				
2200 SHERIFF				
22572200 5850 -				60,000.00
TOTAL OHIO PEACE OFFICER TRAINING				60,000.00
TOTAL OHIO PEACE OFFICER TRAINING				60,000.00
2258 WORKFORCE INVESTMENT ACT				
0000 UNDEFINED				
2258 42170 -				-450,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
WORKFORCE INVESTMENT ACT FUND				
2258 45000 -				-50,000.00

TOTAL WORKFORCE INVESTMENT ACT -500,000.00

22585800 WORKFORCE INVESTMENT ACT

5800 WORKFORCE INNOV & OPPORTUNITY

22585800 5102 -				134,184.00
22585800 5114 -				5,000.00
22585800 5210 -				7,000.00
22585800 5317 -				3,000.00
22585800 5370 -				1,500.00
22585800 5400 -				25,000.00
22585800 5421 -				11,000.00
22585800 5430 -				8,500.00
22585800 5460 -				100.00
22585800 5651 -				11,350.00
22585800 5663 -				227,000.00
22585800 5811 -				18,786.00
22585800 5820 -				29,148.00
22585800 5830 -				2,784.00
22585800 5850 -				1,500.00
22585800 5871 -				1,946.00
22585800 5881 -				1,000.00
22585800 5882 -				2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
WORKFORCE INVESTMENT ACT FUND				
22585800 5910 -				2,000.00
22585800 5911 -				1,500.00
22585800 5940 -				5,702.00
TOTAL WORKFORCE INVESTMENT ACT				500,000.00
TOTAL WORKFORCE INVESTMENT ACT FUND			.00	
2261 PASS THROUGH GRANTS				
0000 UNDEFINED				
2261 42760 -				-245,000.00
TOTAL PASS THROUGH GRANTS				-245,000.00
22612000 PASS THROUGH GRANTS-PUB SAFETY				
2000 PUBLIC SAFETY				
22612000 5712 -				245,000.00
TOTAL PASS THROUGH GRANTS-PUB SAFETY				245,000.00
TOTAL PASS THROUGH GRANTS			.00	
2262 COMMUNITY CORRECTIONS MONITORI				
0000 UNDEFINED				
2262 41144 -				-377,000.00
TOTAL COMMUNITY CORRECTIONS MONITORI				-377,000.00
22621224 COMM CORRECTIONS MONITOR-CP				
1224 COMMON PLEAS COMMUNITY CORRCTN				
22621224 5102 -				52,510.00
22621224 5400 -				10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025	APPROVED
COMMUNITY CORRECTIONS MONITORI					
22621224 5421 -					350,000.00
22621224 5811 -					7,352.00
22621224 5820 -					19,872.00
22621224 5871 -					761.00
TOTAL COMM CORRECTIONS MONITOR-CP					440,495.00
TOTAL COMMUNITY CORRECTIONS MONITORI			63,495.00		

2263	CHILD SUPPORT ENFORCEMENT			
0000	UNDEFINED			
2263	41080 -			-672,000.00
2263	42035 -			-400,000.00
2263	42050 -			-315,000.00
2263	42585 -			-1,211,235.00
2263	43450 -			-35,000.00
2263	49000 -			-240,939.00
TOTAL CHILD SUPPORT ENFORCEMENT				-2,874,174.00

22635500	CHILD SUPPORT ENFORCEMENT			
5500	CHILD SUPPORT ENFORC-OPERATING			
22635500	5102 -			2,143,320.00
22635500	5114 -			2,000.00
22635500	5210 -			66,000.00
22635500	5317 -			17,500.00
22635500	5318 -			4,020.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025	APPROVED
CHILD SUPPORT ENFORCEMENT					
22635500 5320 -					15,000.00
22635500 5370 -					44,640.00
22635500 5400 -					41,315.00
22635500 5457 -					267,899.00
22635500 5811 -					300,065.00
22635500 5820 -					520,663.00
22635500 5830 -					42,866.00
22635500 5840 -					20,000.00
22635500 5850 -					13,000.00
22635500 5855 -					500.00
22635500 5871 -					31,078.00
22635500 5881 -					50,000.00
22635500 5882 -					50,000.00
22635500 5910 -					16,307.00
22635500 5911 -					4,000.00
22635500 5922 -					3,000.00
22635500 5940 -					15,000.00
22635500 5991 -					40,000.00
TOTAL CHILD SUPPORT ENFORCEMENT					3,708,173.00
TOTAL CHILD SUPPORT ENFORCEMENT			833,999.00		
2264 EMERGENCY MANAGEMENT AGENCY					
0000 UNDEFINED					
2264 42593 -					-34,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 APPROVED
EMERGENCY MANAGEMENT AGENCY					
2264	42594 -				-106,554.00
2264	43010 -				-38,774.00
2264	49000 -				-38,774.00
TOTAL EMERGENCY MANAGEMENT AGENCY					-218,102.00
22642800 EMERGENCY MANAGEMENT AGENCY					
2800 EMERGENCY AGENCIES					
22642800	5102 -				250,664.00
22642800	5114 -				5,354.00
22642800	5210 -				20,800.00
22642800	5317 -				13,700.00
22642800	5370 -				7,900.00
22642800	5400 -				22,200.00
22642800	5460 -				300.00
22642800	5811 -				35,093.00
22642800	5820 -				27,339.00
22642800	5830 -				1,500.00
22642800	5850 -				6,000.00
22642800	5855 -				1,825.00
22642800	5871 -				3,635.00
22642800	5910 -				2,700.00
22642800	5911 -				3,500.00
22642800	5922 -				100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:

EMERGENCY MANAGEMENT AGENCY
22642800 5940 -

VENDOR	QUANTITY	UNIT COST	2025 APPROVED
			7,650.00

TOTAL EMERGENCY MANAGEMENT AGENCY			410,260.00
TOTAL EMERGENCY MANAGEMENT AGENCY	192,158.00		

2265 COMMUNITY DEVELOPMENT

0000 UNDEFINED

2265	42543 -		-65,850.00
2265	42941 -		-870,000.00
2265	45331 -		-30,000.00

TOTAL COMMUNITY DEVELOPMENT			-965,850.00
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22653410 COMMUNITY DEVELOPMENT ADMIN

3410 COMMUNITY DEVELOPMENT ADMIN

22653410	5102 -		87,000.00
22653410	5210 -		1,500.00
22653410	5318 -		500.00
22653410	5400 -		4,000.00
22653410	5811 -		13,000.00
22653410	5820 -		28,000.00
22653410	5830 -		400.00
22653410	5850 -		500.00
22653410	5871 -		1,300.00
22653410	5910 -		1,000.00
22653410	5911 -		100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:

COMMUNITY DEVELOPMENT	VENDOR	QUANTITY	UNIT COST	2025	APPROVED
22653410 5922 -					100.00
22653410 5940 -					200.00
TOTAL COMMUNITY DEVELOPMENT ADMIN					137,600.00
22653420 COMMUNITY DEVELOPMENT-FORMULA					
3420 COMM DEV PROJECTS FORMULA					
22653420 5317 -					760,000.00
22653420 5400 -					100,000.00
22653420 5991 -					65,850.00
TOTAL COMMUNITY DEVELOPMENT-FORMULA					925,850.00
22653428 COMMUNITY DEV-FAIR HOUSING					
3428 FAIR HOUSING					
22653428 5210 -					1,000.00
22653428 5400 -					1,500.00
22653428 5910 -					1,500.00
TOTAL COMMUNITY DEV-FAIR HOUSING					4,000.00
TOTAL COMMUNITY DEVELOPMENT					101,600.00
2266 COMM DEV-ENT ZONE MONITOR FEES					
0000 UNDEFINED					
2266 41011 -					-5,000.00
TOTAL COMM DEV-ENT ZONE MONITOR FEES					-5,000.00
TOTAL COMM DEV-ENT ZONE MONITOR FEES					-5,000.00
2267 LOEB FOUNDATION GRANT					
0000 UNDEFINED					
2267 42565 -					-10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
INDIGENT DRIVER ALCOHOL TREATM				
22691280 5317 -				9,000.00
22691280 5400 -				20,000.00
22691280 5421 -				10,000.00
22691280 5811 -				9,000.00
22691280 5820 -				8,132.00
22691280 5850 -				6,000.00
22691280 5871 -				1,000.00
22691280 5910 -				50,000.00
22691280 5940 -				6,000.00
TOTAL INDIGENT DRVR ALC TREAT-CO CT				193,132.00
TOTAL INDIGENT DRIVER ALCOHOL TREATM				163,832.00
2270 JUVENILE TREATMENT CENTER				
0000 UNDEFINED				
2270 42300 -				-20,300.00
2270 42550 -				-110,000.00
2270 43072 -				-10,300.00
2270 43250 -				-42,000.00
2270 45104 -				-2,500.00
2270 49000 -				-1,322,858.00
TOTAL JUVENILE TREATMENT CENTER				-1,507,958.00
22701240 JUVENILE TREATMENT CTR-JUV CT				
1240 JUVENILE COURT				
22701240 5102 -				984,458.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
JUVENILE TREATMENT CENTER				
22701240 5114 -				25,000.00
22701240 5210 -				25,000.00
22701240 5317 -				2,250.00
22701240 5400 -				247,433.00
22701240 5421 -				4,368.00
22701240 5430 -				7,424.00
22701240 5460 -				1,125.00
22701240 5811 -				137,446.00
22701240 5820 -				166,000.00
22701240 5830 -				19,000.00
22701240 5850 -				3,200.00
22701240 5855 -				1,500.00
22701240 5871 -				14,235.00
22701240 5910 -				1,125.00
22701240 5911 -				222.00
22701240 5922 -				111.00
22701240 5940 -				100.00
TOTAL JUVENILE TREATMENT CTR-JUV CT				1,639,997.00
TOTAL JUVENILE TREATMENT CENTER				132,039.00
2271 DTAC-PROSECUTOR ORC 321.261				
0000 UNDEFINED				
2271 41055 -				-250,000.00
TOTAL DTAC-PROSECUTOR ORC 321.261				-250,000.00
22711150 DTAC-PROSECUTOR				
1150 PROSECUTOR				
22711150 5102 -				165,165.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
DTAC-PROSECUTOR ORC 321.261				
22711150 5210 -				2,000.00
22711150 5317 -				1,000.00
22711150 5400 -				1,000.00
22711150 5811 -				23,123.00
22711150 5820 -				29,327.00
22711150 5830 -				3,303.00
22711150 5850 -				2,833.00
22711150 5871 -				2,395.00
22711150 5910 -				3,382.00
22711150 5940 -				1,000.00
TOTAL DTAC-PROSECUTOR				234,528.00
TOTAL DTAC-PROSECUTOR ORC 321.261				-15,472.00
2272 CP INDIGENT DRVR ALC TREATMT				
0000 UNDEFINED				
2272 41325 -				-5,000.00
TOTAL CP INDIGENT DRVR ALC TREATMT				-5,000.00
22721220 CP INDIGENT DRVR ALC TREATMT				
1220 COURT OF COMMON PLEAS				
22721220 5400 -				5,000.00
TOTAL CP INDIGENT DRVR ALC TREATMT				5,000.00
TOTAL CP INDIGENT DRVR ALC TREATMT				.00
2273 CHILDREN SERVICES				
0000 UNDEFINED				
2273 42151 -				-1,857,676.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR: CHILDREN SERVICES	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
2273 42153 -				-700,000.00
2273 42157 -				-40,000.00
2273 42158 -				-70,000.00
2273 42161 -				-9,136.00
2273 42162 -				-15,000.00
2273 42163 -				-19,885.00
2273 42165 -				-2,701.00
2273 42168 -				-306,154.00
2273 42169 -				-60,000.00
2273 42171 -				-65,000.00
2273 42172 -				-1,405.00
2273 42500 -				-175,532.00
2273 42557 -				-5,000.00
2273 42900 -				-93,750.00
2273 42922 -				-10,000.00
2273 42952 -				-57,646.00
2273 42954 -				-1,000,000.00
2273 42956 -				-941,268.00
2273 42961 -				-34,280.00
2273 42963 -				-55,256.00
2273 42966 -				-4,371.00
2273 43251 -				-100,000.00
2273 45200 -				-5,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
CHILDREN SERVICES				
2273 49000 -				-80,000.00
TOTAL CHILDREN SERVICES				-5,709,560.00

22735100 CHILDREN SERVICES

5100 CHILDREN SERVICES

22735100 5102 -				3,414,000.00
22735100 5114 -				60,000.00
22735100 5210 -				50,000.00
22735100 5317 -				500.00
22735100 5400 -				402,000.00
22735100 5430 -				54,000.00
22735100 5446 -				190,000.00
22735100 5447 -				3,800,000.00
22735100 5460 -				300.00
22735100 5811 -				486,360.00
22735100 5820 -				624,240.00
22735100 5830 -				18,000.00
22735100 5850 -				20,000.00
22735100 5871 -				50,373.00
22735100 5881 -				12,628.00
22735100 5882 -				12,028.00
22735100 5910 -				312,125.00
22735100 5911 -				3,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
CHILDREN SERVICES				
22735100 5922 -				250.00
22735100 5940 -				6,500.00
TOTAL CHILDREN SERVICES				9,516,804.00
22735160 DONATIONS-CHILDREN SERVICE				
5160 CHILDREN SERVICE BD DONATIONS				
22735160 5910 -				5,500.00
TOTAL DONATIONS-CHILDREN SERVICE				5,500.00
TOTAL CHILDREN SERVICES			3,812,744.00	
2274 COUNTY COURT COMPUTR 1907.261A				
0000 UNDEFINED				
2274 41135 -				-12,000.00
TOTAL COUNTY COURT COMPUTR 1907.261A				-12,000.00
22741410 IT COSTS-COUNTY COURT				
1410 IT COURT COMPUTER COSTS				
22741410 5317 -				4,000.00
22741410 5318 -				4,000.00
22741410 5321 -				4,000.00
22741410 5400 -				2,000.00
TOTAL IT COSTS-COUNTY COURT				14,000.00
TOTAL COUNTY COURT COMPUTR 1907.261A			2,000.00	
2275 COUNTY CRT CLK COMP 1907.261B				
0000 UNDEFINED				
2275 41136 -				-42,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 APPROVED
PROBATE CLERK COMPUTR 2101.162					
22771410 5320 -					2,000.00
22771410 5400 -					5,000.00
TOTAL IT COSTS-PROBATE COURT CLERK					20,000.00
TOTAL PROBATE CLERK COMPUTR 2101.162				-2,500.00	
2278 JUVENILE CLK COMPUTR 2151.541					
0000 UNDEFINED					
2278 41131 -					-12,500.00
TOTAL JUVENILE CLK COMPUTR 2151.541					-12,500.00
22781240 IT COSTS2-JUVENILE COURT CLERK					
1240 JUVENILE COURT					
22781240 5317 -					5,000.00
TOTAL IT COSTS2-JUVENILE COURT CLERK					5,000.00
22781410 IT COSTS-JUVENILE COURT CLERK					
1410 IT COURT COMPUTER COSTS					
22781410 5320 -					5,000.00
TOTAL IT COSTS-JUVENILE COURT CLERK					5,000.00
TOTAL JUVENILE CLK COMPUTR 2151.541				-2,500.00	
2279 JUVENILE COMPUTER 2151.541					
0000 UNDEFINED					
2279 41132 -					-3,500.00
TOTAL JUVENILE COMPUTER 2151.541					-3,500.00
22791410 IT COSTS-JUVENILE COURT					
1410 IT COURT COMPUTER COSTS					
22791410 5317 -					2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
COUNTY CT SPEC PROJ 1907.2481				
22831280 5460 -				250.00
22831280 5910 -				15,000.00
22831280 5911 -				2,200.00
TOTAL COUNTY COURT SPECIAL PROJECTS				1,014,950.00
TOTAL COUNTY CT SPEC PROJ 1907.2481			798,950.00	

2284	COGNITIVE INTERVENTION PROGRAM			
0000	UNDEFINED			
2284	41128 -			-65,000.00
2284	45904 -			-15,000.00
TOTAL COGNITIVE INTERVENTION PROGRAM				-80,000.00

22842911	SUBSTANCE ABUSE MONITORING			
2911	SUBSTANCE ABUSE MONITORING			
22842911	5102 -			52,000.00
22842911	5210 -			25,000.00
22842911	5400 -			34,000.00
22842911	5811 -			7,280.00
22842911	5820 -			9,192.00
22842911	5830 -			1,200.00
22842911	5850 -			1,800.00
22842911	5855 -			1,000.00
22842911	5871 -			754.00
22842911	5910 -			1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
COGNITIVE INTERVENTION PROGRAM				
22842911 5911 -				1,000.00
22842911 5940 -				1,000.00
TOTAL SUBSTANCE ABUSE MONITORING				135,726.00
TOTAL COGNITIVE INTERVENTION PROGRAM		55,726.00		
2285 CONCEALED HANDGUN LICENSE				
0000 UNDEFINED				
2285 41149 -				-50,000.00
TOTAL CONCEALED HANDGUN LICENSE				-50,000.00
22852200 CONCEALED HANDGUN LICENSE				
2200 SHERIFF				
22852200 5102 -				61,869.00
22852200 5210 -				3,000.00
22852200 5317 -				13,000.00
22852200 5370 -				3,900.00
22852200 5811 -				8,662.00
22852200 5820 -				7,191.00
22852200 5830 -				1,237.00
22852200 5871 -				897.00
TOTAL CONCEALED HANDGUN LICENSE				99,756.00
TOTAL CONCEALED HANDGUN LICENSE		49,756.00		
22872200 LAW ENFORCEMENT TRUST-SHERIFF				
2200 SHERIFF				
22872200 5400 -				83,950.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
SHERIFF-LAW ENFORCEMENT TRUST				
22872200 5910 -				1,800.00

TOTAL LAW ENFORCEMENT TRUST-SHERIFF				85,750.00
TOTAL SHERIFF-LAW ENFORCEMENT TRUST			85,750.00	

2288 COMM BASED CORRECTIONS DONATIO				
0000 UNDEFINED				
2288 49000 -				-10,000.00

TOTAL COMM BASED CORRECTIONS DONATIO				-10,000.00
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22881226 VETERANS SERVICE COMMISSION				
1226 VETERANS SERVICE COMMISSION				
22881226 5210 -				1,000.00
22881226 5400 -				1,200.00
22881226 5850 -				5,250.00
22881226 5910 -				1,000.00
22881226 5911 -				1,550.00

TOTAL VETERANS SERVICE COMMISSION				10,000.00
TOTAL COMM BASED CORRECTIONS DONATIO			.00	

2289 COMMUNITY BASED CORRECTIONS				
0000 UNDEFINED				
2289 41153 -				-70,000.00
2289 42701 -				-678,560.00

TOTAL COMMUNITY BASED CORRECTIONS				-748,560.00
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22891223 COMM CORRCTN-CCA 2.0 GRANT				
1223 COMMON PLEAS PROBATION DEPT				
22891223 5102 -				247,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: COMMUNITY BASED CORRECTIONS	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
22891223 5210 -				1,500.00
22891223 5400 -				36,161.00
22891223 5811 -				34,580.00
22891223 5820 -				37,800.00
22891223 5830 -				1,200.00
22891223 5840 -				1,041.00
22891223 5850 -				8,500.00
22891223 5871 -				3,582.00
22891223 5910 -				1,000.00
22891223 5911 -				1,500.00
22891223 5940 -				1,500.00
TOTAL COMM CORRECTN-CCA 2.0 GRANT				375,364.00
22891228 COMM CORRECTN-SPECLIZED DOCKET				
1228 SPECIALIZED DOCKET PROGRAM				
22891228 5102 -				32,000.00
22891228 5210 -				6,542.00
22891228 5400 -				8,000.00
22891228 5811 -				4,480.00
22891228 5820 -				16,014.00
22891228 5871 -				464.00
22891228 5910 -				2,500.00
TOTAL COMM CORRECTN-SPECLIZED DOCKET				70,000.00
TOTAL COMMUNITY BASED CORRECTIONS				-303,196.00
2290 HAZ MAT EMERG PLAN SPEC FUND				
0000 UNDEFINED				
2290 49000 -				-27,119.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025	APPROVED
HAZ MAT EMERG PLAN SPEC FUND					
TOTAL HAZ MAT EMERG PLAN SPEC FUND					-27,119.00
22902840 HAZ MAT EMERG PLAN SPEC					
2840 EMERG-HAZMAT PLANNING					
22902840 5400 -					27,119.00
TOTAL HAZ MAT EMERG PLAN SPEC					27,119.00
TOTAL HAZ MAT EMERG PLAN SPEC FUND			.00		
2294 SHERIFF DARE LAW ENFORC GRANT					
0000 UNDEFINED					
2294 42762 -					-20,000.00
TOTAL SHERIFF DARE LAW ENFORC GRANT					-20,000.00
22942200 SHERIFF DARE LAW ENFORCE GRANT					
2200 SHERIFF					
22942200 5155 -					20,000.00
TOTAL SHERIFF DARE LAW ENFORCE GRANT					20,000.00
TOTAL SHERIFF DARE LAW ENFORC GRANT			.00		
2295 TACTICAL RESPONSE UNIT					
0000 UNDEFINED					
2295 45200 -					-7,000.00
TOTAL TACTICAL RESPONSE UNIT					-7,000.00
22952200 TACTICAL RESPONSE UNIT-SHERIFF					
2200 SHERIFF					
22952200 5210 -					2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	TACTICAL RESPONSE UNIT	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
22952200	5317 -				500.00
22952200	5370 -				850.00
22952200	5460 -				2,000.00
22952200	5910 -				500.00
22952200	5911 -				700.00
22952200	5940 -				200.00
TOTAL TACTICAL RESPONSE UNIT-SHERIFF					6,750.00
TOTAL TACTICAL RESPONSE UNIT					-250.00
2296	COMP REHAB DWNPMT ASST COMMDEV				
0000	UNDEFINED				
2296	45331 -				-5,000.00
TOTAL COMP REHAB DWNPMT ASST COMMDEV					-5,000.00
22963425	COMP REHAB DWNPMT ASST-CD				
3425	COMM DEV COMP HOUSING				
22963425	5910 -				10,000.00
22963425	5912 -				1,000.00
22963425	5920 -				11,000.00
TOTAL COMP REHAB DWNPMT ASST-CD					22,000.00
TOTAL COMP REHAB DWNPMT ASST COMMDEV					17,000.00
22972200	ENFORCEMT & EDUCATN 4511.19G5A				
2200	SHERIFF				
22972200	5317 -				135,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:
ENFORCEMENT & EDUCATN 4511.19G5A

	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
TOTAL ENFORCEMENT & EDUCATN 4511.19G5A				135,000.00
TOTAL ENFORCEMENT & EDUCATN 4511.19G5A			135,000.00	

2298	REHAB INC FUNDS			
0000	UNDEFINED			
2298	45331 -			-15,000.00

TOTAL REHAB INC FUNDS				-15,000.00
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22985000	REHAB INC			
5000	WELFARE			
22985000	5400 -			20,000.00
22985000	5910 -			10,000.00
22985000	5912 -			2,000.00

TOTAL REHAB INC				32,000.00
TOTAL REHAB INC FUNDS			17,000.00	

2299	COUNTY TRANSIT			
0000	UNDEFINED			
2299	41155 -			-85,000.00
2299	41156 -			-35,000.00
2299	42620 -			-341,000.00
2299	42621 -			-73,200.00
2299	42920 -			-790,000.00
2299	42921 -			-288,000.00
2299	45191 -			-4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
COUNTY TRANSIT				
2299 45300 -				-53,000.00

TOTAL COUNTY TRANSIT -1,669,200.00

22997000 TRANSIT

7000 TRANSPORTATION			
22997000 5210 -			220,000.00
22997000 5310 -			300,000.00
22997000 5400 -			1,420,000.00
22997000 5910 -			1,000.00
22997000 5911 -			100.00
22997000 5912 -			65,850.00
22997000 5922 -			100.00
22997000 5940 -			2,000.00

TOTAL TRANSIT 2,009,050.00
 TOTAL COUNTY TRANSIT 339,850.00

3327 BOND RETIREMENT SPECIAL ASSMT

0000 UNDEFINED			
3327 46010 -			-140,000.00

TOTAL BOND RETIREMENT SPECIAL ASSMT -140,000.00

33273237 13 BELLBROOK/CHENOWETH WATER

3237 13 BELLBROOK/CHENOWETH WATER			
33273237 5511 -			7,821.00
33273237 5512 -			16,088.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:
STATE OPWC LOAN

	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
TOTAL STATE OPWC LOAN				-112,715.70
33603120 STATE OPWC LOAN				
3120 ROADS				
33603120 5512 -				112,715.70
TOTAL STATE OPWC LOAN				112,715.70
TOTAL STATE OPWC LOAN				.00
33933908 2009 RID GREENS BUNLL HILL-RD				
3908 RID GREENS BUNLL HILL				
33933908 5511 -				94,412.50
33933908 5512 -				95,000.00
TOTAL 2009 RID GREENS BUNLL HILL-RD				189,412.50
33933918 21 RID LYTSPTS/BHILL ROUNDABOU				
3918 21 RID LYTSPTS/BHILL ROUNDABOU				
33933918 5511 -				7,392.00
33933918 5512 -				336,000.00
TOTAL 21 RID LYTSPTS/BHILL ROUNDABOU				343,392.00
TOTAL RID BOND GREENS OF BUNNEL				532,804.50
44011120 COUNTY WIDE FINANCIAL SOFTWARE				
1120 AUDITOR				
44011120 5370 -				19,651.00
TOTAL COUNTY WIDE FINANCIAL SOFTWARE				19,651.00
TOTAL COUNTY WIDE FINANCIAL SOFTWARE				19,651.00
4437 KING AVE BRIDGE PROJECT				
0000 UNDEFINED				
4437 49000 -				-2,574,009.25

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 APPROVED
KING AVE BRIDGE PROJECT					
TOTAL KING AVE BRIDGE PROJECT					-2,574,009.25
TOTAL KING AVE BRIDGE PROJECT				-2,574,009.25	
4452	STEPHENS RD BRIDGE REPLACEMENT				
0000	UNDEFINED				
4452	42902 -				-483,003.38
4452	45999 -				-29,696.47
4452	49000 -				-293,537.00
TOTAL STEPHENS RD BRIDGE REPLACEMENT					-806,236.85
TOTAL STEPHENS RD BRIDGE REPLACEMENT					-806,236.85
44523130	STEPHENS RD BRIDGE REPLACEMENT				
3130	BRIDGES				
44523130	5320 -				100,000.00
TOTAL STEPHENS RD BRIDGE REPLACEMENT					100,000.00
TOTAL STEPHENS RD BRIDGE REPLACEMENT				-706,236.85	
4454	FIELDS-ERTEL RD IMPROV PROJ				
0000	UNDEFINED				
4454	47030 -				-152,948.50
4454	49000 -				-992,040.00
TOTAL FIELDS-ERTEL RD IMPROV PROJ					-1,144,988.50
TOTAL FIELDS-ERTEL RD IMPROV PROJ				-1,144,988.50	
4458	MAS MOR MIL RD BRIDGE-MASON				
0000	UNDEFINED				
4458	42625 -				-882,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 APPROVED
MAS MOR MIL RD BRIDGE-MASON					
4458	45999 -				-538,876.00
4458	49000 -				-598,652.12
TOTAL MAS MOR MIL RD BRIDGE-MASON					-2,019,528.12
44583130 MAS MOR MIL RD BRIDGE-MASON					
3130 BRIDGES					
44583130	5320 -				2,019,528.10
TOTAL MAS MOR MIL RD BRIDGE-MASON					2,019,528.10
TOTAL MAS MOR MIL RD BRIDGE-MASON					-.02
4460 MCCLURE RD BRIDGE PROJ					
0000 UNDEFINED					
4460	42902 -				-140,982.00
4460	49000 -				-26,612.00
TOTAL MCCLURE RD BRIDGE PROJ					-167,594.00
TOTAL MCCLURE RD BRIDGE PROJ					-167,594.00
4461 TOWNSHIP LINE RD BRIDGE PROJ					
0000 UNDEFINED					
4461	42902 -				-712,500.00
4461	45999 -				-6,840.00
4461	49000 -				-127,181.00
TOTAL TOWNSHIP LINE RD BRIDGE PROJ					-846,521.00
44613130 TOWNSHIP LINE RD BRIDGE PROJ					
3130 BRIDGES					
44613130	5320 -				750,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:
TOWNSHIP LINE RD BRIDGE PROJ

VENDOR	QUANTITY	UNIT COST	2025 APPROVED
TOTAL TOWNSHIP LINE RD BRIDGE PROJ			750,000.00
TOTAL TOWNSHIP LINE RD BRIDGE PROJ		-96,521.00	

4462	COUNTY RD #182 BRIDGE REHAB		
0000	UNDEFINED		
4462	42902 -		-1,909,500.00
4462	49000 -		-363,550.00

TOTAL COUNTY RD #182 BRIDGE REHAB			-2,273,050.00
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44623130	COUNTY RD #182 BRIDGE REHAB		
3130	BRIDGES		
44623130	5320 -		2,010,000.00

TOTAL COUNTY RD #182 BRIDGE REHAB			2,010,000.00
TOTAL COUNTY RD #182 BRIDGE REHAB		-263,050.00	

4464	GROG RUN RD BRIDGE PROJ		
0000	UNDEFINED		
4464	42902 -		-540,000.00
4464	49000 -		-100,000.00

TOTAL GROG RUN RD BRIDGE PROJ			-640,000.00
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44643130	GROG RUN RD BRIDGE PROJ		
3130	BRIDGES		
44643130	5320 -		640,000.00

TOTAL GROG RUN RD BRIDGE PROJ			640,000.00
TOTAL GROG RUN RD BRIDGE PROJ		.00	

4465	BUTLER WARREN RD BRIDGE PROJ		
0000	UNDEFINED		
4465	45999 -		-270,016.25

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
BUTLER WARREN RD BRIDGE PROJ				
4465 49000 -				-149,214.75
TOTAL BUTLER WARREN RD BRIDGE PROJ				-419,231.00
44653130 BUTLER WARREN RD BRIDGE PROJ				
3130 BRIDGES				
44653130 5320 -				419,231.00
TOTAL BUTLER WARREN RD BRIDGE PROJ				419,231.00
TOTAL BUTLER WARREN RD BRIDGE PROJ				.00
44673700 CONSTRUCTION - BUILDINGS				
3700 CONSTRUCTION - BUILDINGS				
44673700 5317 -				600,000.00
44673700 5320 -				1,200,000.00
TOTAL CONSTRUCTION - BUILDINGS				1,800,000.00
44673710 EAST ST. BLDG.-CONSTRUCTION				
3710 EAST ST. BLDG.-CONSTRUCTION				
44673710 5317 -				60,000.00
44673710 5320 -				125,000.00
TOTAL EAST ST. BLDG.-CONSTRUCTION				185,000.00
44673711 ETA BLDG CONST				
3711 ETA BLDG CONST				
44673711 5320 -				350,000.00
TOTAL ETA BLDG CONST				350,000.00
44673712 JAIL IMPROVEMENTS				
3712 JAIL IMPROVEMENTS				
44673712 5317 -				50,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:
 COUNTY CONST PROJECTS

	VENDOR	QUANTITY	UNIT COST	2025	APPROVED
TOTAL JAIL IMPROVEMENTS				50,000.00	
44673713	OLD COURTHOUSE REPAIR				
3713	OLD COURTHOUSE REPAIR				
44673713	5317	-		150,000.00	
TOTAL OLD COURTHOUSE REPAIR				150,000.00	
44673717	PROSECUTOR BLDG REHAB				
3717	PROSECUTOR BLDG REHAB				
44673717	5317	-		40,000.00	
TOTAL PROSECUTOR BLDG REHAB				40,000.00	
44673718	ADMIN BLDG (SILVER ST) IMPROV				
3718	ADMIN BLDG (SILVER ST) IMPROV				
44673718	5317	-		120,000.00	
TOTAL ADMIN BLDG (SILVER ST) IMPROV				120,000.00	
44673723	GARAGE FACILITY				
3723	GARAGE FACILITY				
44673723	5317	-		40,000.00	
44673723	5320	-		250,000.00	
TOTAL GARAGE FACILITY				290,000.00	
44673725	JUVENILE CENTER				
3725	JUVENILE CENTER				
44673725	5317	-		100,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
COUNTY CONST PROJECTS				
44673725 5320 -				125,000.00

TOTAL JUVENILE CENTER				225,000.00
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44673726 BUILDING SERVICES WAREHOUSE				
3726 BUILDING SERVICES WAREHOUSE				
44673726 5317 -				10,000.00
44673726 5320 -				7,000,000.00

TOTAL BUILDING SERVICES WAREHOUSE				7,010,000.00
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44673727 DAVE DRIVE BUILDING				
3727 DAVE DRIVE BUILDING				
44673727 5317 -				20,000.00

TOTAL DAVE DRIVE BUILDING				20,000.00
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44673730 ADMIN BLDG-JUSTICE DR				
3730 ADMIN BLDG-JUSTICE DR				
44673730 5317 -				200,000.00
44673730 5320 -				1,100,000.00

TOTAL ADMIN BLDG-JUSTICE DR				1,300,000.00
TOTAL COUNTY CONST PROJECTS			11,540,000.00	

44793850 AIRPORT CONSTRUCTION				
3850 AIRPORT CONSTRUCTION PROJECT				
44793850 5317 -				50,000.00
44793850 5320 -				50,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:
AIRPORT CONSTRUCTION

VENDOR	QUANTITY	UNIT COST	2025 APPROVED
TOTAL AIRPORT CONSTRUCTION			100,000.00
TOTAL AIRPORT CONSTRUCTION	100,000.00		

4485 MIAMI VALLEY GAMING TIF			
0000 UNDEFINED			
4485 40150 -			-1,100,000.00

TOTAL MIAMI VALLEY GAMING TIF			-1,100,000.00
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44853120 MIAMI VALLEY GAMING TIF			
3120 ROADS			
44853120 5400 -			50,000.00
44853120 5750 -			1,385,000.00
44853120 5910 -			800,000.00

TOTAL MIAMI VALLEY GAMING TIF			2,235,000.00
TOTAL MIAMI VALLEY GAMING TIF	1,135,000.00		

44913700 NEW COUNTY COURT CONSTRUCTION			
3700 CONSTRUCTION - BUILDINGS			
44913700 5320 -			1,500,000.00

TOTAL NEW COUNTY COURT CONSTRUCTION			1,500,000.00
TOTAL NEW COUNTY COURT CONSTRUCTION	1,500,000.00		

44923814 DISPATCH UPGRADE/RELOCATION			
3814 DISPATCH UPGRADE/RELOCATION			
44923814 5320 -			909,427.00

TOTAL DISPATCH UPGRADE/RELOCATION			909,427.00
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44923819 PUBLIC SAFETY DATA NETWORK			
3819 PUBLIC SAFETY DATA NETWORK			
44923819 5320 -			500,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: COMMUNICATION PROJECTS	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
TOTAL PUBLIC SAFETY DATA NETWORK				500,000.00
44923822 TELEPHONE CONSTRUCTION				
3822 TELEPHONE CONSTRUCTION				
44923822 5320 -				355,422.00
44923822 5370 -				4,697.00
TOTAL TELEPHONE CONSTRUCTION				360,119.00
44923823 PUBLIC SAFETY COMMUNICATIONS				
3823 PUBLIC SAFETY COMMUNICATIONS				
44923823 5320 -				790,000.00
44923823 5400 -				120,000.00
TOTAL PUBLIC SAFETY COMMUNICATIONS				910,000.00
TOTAL COMMUNICATION PROJECTS			2,679,546.00	
44943720 JUSTICE DRIVE OFFC BLDG				
3720 JUSTICE DRIVE OFFC BLDG				
44943720 5317 -				90,000.00
TOTAL JUSTICE DRIVE OFFC BLDG				90,000.00
44943729 COURTS BLDG REFURBISH/RENOVTN				
3729 COURTS BLDG REFURBISH/RENOVTN				
44943729 5317 -				350,000.00
44943729 5320 -				960,000.00
TOTAL COURTS BLDG REFURBISH/RENOVTN				1,310,000.00
TOTAL COURTS BUILDING			1,400,000.00	
44963725 JUVENILE CENTER				
3725 JUVENILE CENTER				
44963725 5317 -				44,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
JUVENILE DETENTION ADDN & RENO				44,000.00
44963725 5320 -				

TOTAL JUVENILE CENTER				88,000.00
TOTAL JUVENILE DETENTION ADDN & RENO	88,000.00			

44973712 JAIL IMPROVEMENTS				
3712 JAIL IMPROVEMENTS				
44973712 5320 -				7,974,119.00

TOTAL JAIL IMPROVEMENTS				7,974,119.00
TOTAL JAIL CONSTRUCTION & REHAB	7,974,119.00			

5510 WATER REVENUE FUND				
0000 UNDEFINED				
5510 41225 -				-1,350.00
5510 41261 -				-30,000.00
5510 41262 -				-75,000.00
5510 41265 -				-850,000.00
5510 41268 -				-5,000.00
5510 41290 -				-14,250,000.00
5510 41291 -				-1,500,000.00
5510 41292 -				-25,000.00
5510 44100 -				-75,000.00
5510 45000 -				-10,000.00
5510 45191 -				-1,000.00
5510 45350 -				-5,000.00

TOTAL WATER REVENUE FUND				-16,827,350.00
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55103200 WARREN CO WATER DIST				
3200 WARREN CO WATER DIST				
55103200 5102 -				3,176,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025	APPROVED
WATER REVENUE					
55103200 5114 -					300,000.00
55103200 5210 -					1,728,000.00
55103200 5223 -					165,000.00
55103200 5310 -					390,000.00 *
2025 Ford F-150 To replace Trk #1300. This vehicle has h mileage and is over 16 years old. Rust i the biggest factors affecting this truck corners are starting to rust away, as we front suspension spring mounts. This tru had the bed frame rails replaced already are starting to get soft again indicatin they are rusting heavily again.		1.00	60,000.00		60,000.00
2025 Ford F-150 To replace Trk# 1301. This vehicle has h mileage. It is also over 16 years old. R one of the biggest factors affecting thi The cab corners are starting to rust awa well as the front suspension spring moun trucks bed frame rails are also starting bad which could cause the bed to lift fr frame once it gets too bad.		1.00	60,000.00		60,000.00
2025 Ford F-350 To replace Trk# 1100. This vehicle has h mileage and is 10 years old. Rust is a b affecting this truck. The cab corners ar away, as well as the front suspension sp mounts. With this high of mileage you ca to expect seeing high repair costs. The involve transmissions, exhaust manifold and even larger engine issues.		1.00	60,000.00		60,000.00
2025 Chevy Silverado To Replace Trk #218. This truck does hav mileage. It does also have a unique elec problem that is very intermittent and on happens occassionly but can leave the dr an disabled vehicle. With the mileage of vehicle you can start expecting some lar repair and mainenance costs.		1.00	70,000.00		70,000.00
2025 Chevy Silverado To Replace Trk #230. This vehicle does h mileage and with that you can start to e seeing high repair costs. These can invo transmissions, exhaust manifold issues, larger engine issues.		1.00	70,000.00		70,000.00
2025 Chevy Silverado To Replace Trk #232. This vehicle has hi mileage. With this high of mileage you c to expect seeing high repair costs. Also vehicle is being used as a lead vehicle		1.00	70,000.00		70,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: WATER REVENUE

	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
dependability of the truck is crucial.				
55103200 5317 -				798,400.00
55103200 5318 -				6,000.00
55103200 5320 -				114,500.00 *
Zero-Turn Mower for Franklin Area water Treatment Plant		1.00	20,000.00	20,000.00
Mower would replace current 2006 mower t reached the end of its estimated useful has developed a major oil leak at the ca The new mower has a bigger cutting width should allow less time on maintaining gr				
Heavy Equipment Trailer		1.00	30,000.00	30,000.00
To haul heavy equipment to and from the current trailer sees daily use for hauli excavator as well as hauling excavator t water main breaks. Overall condition is deteriorated . New trailer would be size little bigger for more accessible loadin unloading and the old trailer could be m as a back up for when we have these mult water main break days. Its not efficient shuffle the trailer back and forth betwe ongoing jobs.				
Labconco Dishwasher		1.00	14,500.00	14,500.00
Lab Dishwasher for the Richard A. Rennek Lab. Purpose of thoroughly cleaning lab ware, etc. so there is no cross contamin from one test to another.				
Capital Equipment Reserve		1.00	50,000.00	50,000.00
Reserved for any failed capital equipmen a generator, pump, and equipment that is and meets capitalization requirements.				
55103200 5370 -				139,682.00
55103200 5371 -				10,000.00
55103200 5400 -				298,260.00
55103200 5421 -				3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
WATER REVENUE				
55103200 5430 -				7,290,500.00
55103200 5460 -				5,000.00
55103200 5462 -				100,000.00
55103200 5499 -				406,567.00
55103200 5811 -				486,800.00
55103200 5820 -				567,200.00
55103200 5830 -				20,000.00
55103200 5840 -				2,000.00
55103200 5850 -				20,000.00
55103200 5855 -				40,000.00
55103200 5871 -				50,500.00
55103200 5881 -				12,000.00
55103200 5882 -				15,000.00
55103200 5910 -				140,000.00
55103200 5911 -				1,250.00
55103200 5922 -				50.00
55103200 5940 -				5,000.00
55103200 5998 -				300,000.00
TOTAL WARREN CO WATER DIST				16,591,209.00
55103207 SCHEDULED DEBT SERVICE				
3207 SCHEDULED DEBT SERVICE				
55103207 5511 -				151,770.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
WATER REVENUE				
55103207 5512 -				1,001,180.00

TOTAL SCHEDULED DEBT SERVICE 1,152,950.00

ACCOUNTS FOR:	2025 APPROVED
55103209 WATER-REPL/IMPROVE ACCOUNT	
3209 WATER-REPL/IMPROVE ACCOUNT	
55103209 5210 -	5,000.00
55103209 5317 -	80,000.00
55103209 5400 -	970,000.00
55103209 5910 -	650.00

TOTAL WATER-REPL/IMPROVE ACCOUNT 1,055,650.00

ACCOUNTS FOR:	2025 APPROVED
55103219 WATER-SURPLUS ACCT	
3219 WATER-SURPLUS ACCT	
55103219 5997 -	15,180,176.00

TOTAL WATER-SURPLUS ACCT 15,180,176.00
 TOTAL WATER REVENUE 17,152,635.00

ACCOUNTS FOR:	2025 APPROVED
5575 SEWER CONST PROJECTS	
0000 UNDEFINED	
5575 42600 -	-475,090.00
5575 44100 -	-2,400.00
5575 49000 -	-11,967,177.00

TOTAL SEWER CONST PROJECTS -12,444,667.00

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
55753300 SEWER CONST PROJECTS				
3300 WARREN CO SEWER DIST				
55753300 5320 -				12,081,000.00 *
Dale Acre Lateral Replacement Project		1.00	500,000.00	500,000.00
Replace leaky laterals in an effort to r				
inflow and infiltration.				
Waynesville Solids Holding Pump Station		1.00	250,000.00	250,000.00
Upgrades				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:
SEWER CONST PROJECTS

	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
Repair flood damage to the waynesville S Pump Station				
Fosters Run Lift Station Upgrades		1.00	10,000,000.00	10,000,000.00
Expansion of the Bear Run and Fosters sa lift stations including new electrical s pumps, valves, piping, and diesel powere generators necessary to meet residential in Deerfield and Hamilton Townships. (25 in 2025, 50% spend in 2026, 25% spend in Reserve for Unexpected Sewer Lateral Replacement or Current Contract Change Orders		1.00	750,000.00	750,000.00
Waynesville Sewer Lining Phase IV-Construction		1.00	581,000.00	581,000.00
OPWC Project - Reimbursed for 49% (Estim 690). Project consists of repairing 26 sanitary manholes by applying a cementit liner on the inside of the manhole and r the existing castings and lids to preven manhole degradation. The project also in cured-in-place lining of approximately 6 of failing clay sanitary sewer along 3rd St, 5th St., 6th St., Chapman St., North Franklin Rd. in the Village of Waynesvil				
55753300 5400 -				200,000.00 *
2025 Lift Station Driveway Repair		1.00	200,000.00	200,000.00
Repair and replacement of the driveways Fosters Point Lift Station and Village o Green (VOG) Lift Station. Project would include some regrading at the VOG lift s direct stormwater towards the stream and from the lift station.				
TOTAL SEWER CONST PROJECTS				12,281,000.00
TOTAL SEWER CONST PROJECTS			-163,667.00	

5580	SEWER REVENUE FUND
0000	UNDEFINED
5580	41261 -

-20,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 APPROVED
SEWER REVENUE					
5580	41264 -				-50,000.00
5580	41265 -				-250,000.00
5580	41268 -				-100,000.00
5580	41292 -				-50,000.00
5580	41295 -				-9,750,000.00
5580	41296 -				-1,000,000.00
5580	44100 -				-75,000.00
5580	45000 -				-25,000.00
5580	45191 -				-1,000.00
5580	45350 -				-5,000.00
TOTAL SEWER REVENUE FUND					-11,326,000.00

55803300 WARREN CO SEWER DIST

3300 WARREN CO SEWER DIST

55803300	5102 -				2,813,200.00
55803300	5114 -				150,000.00
55803300	5210 -				1,082,150.00
55803300	5223 -				180,000.00
55803300	5310 -				210,000.00 *
	2025 Ford F-150		1.00	60,000.00	60,000.00
	To Replace Trk# 1558. This vehicle has v mileage and needs to be replaced. At 200 miles a vehicle can be prone to having a of major issues happen. This vehicle als very intermittent electrical issue that every so often that leaves the driver di				
	2025 Ford F-550 (Dump Truck)		1.00	150,000.00	150,000.00
	To Replace Trk# 1537 (Current Dump Truck vehicle has very high mileage and is 19 Rust is big factor affecting this truck agree with the supervisor on this truck rust on this vehicle is more concerning the heavy loads that it carries.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	APPROVED
SEWER REVENUE						
55803300	5317 -					232,000.00
55803300	5318 -					6,000.00
55803300	5320 -					375,500.00 *
	Labconco Dish Washer		1.00	14,500.00		14,500.00
	Lab Dishwasher for the Lower Little Miam wastewater Treatment Plant Lab. Purpose thoroughly cleaning lab glass ware, etc. is no cross contamination from one test another.					
	Portable Trench Box		1.00	12,000.00		12,000.00
	Used for excavation shoring to prevent t collapse during shallow main breaks. Thr trench box is light weight can be carrie does not require heavy equiptment to low trench. It is small enough to use on sm shallow trenches where a larger trench b be used. This will enable us to be safe excavations to prevent trench collapse.					
	300 kW Generator		1.00	219,000.00		219,000.00
	generator needed for emergency backup po larger stations. This generator would a to power large lift stations during powe failures. We currently do not have a gen large enough to power some of our statio emergency power outtage which could lead back ups.					
	Pumps for Sewer Lift Stations		1.00	100,000.00		100,000.00
	Replace Pumps at Various Lift Stations a Motors & Blowers		1.00	30,000.00		30,000.00
	Replace Motors and Blowers at wastewater Treatment Plants as needed.					
55803300	5370 -					155,682.00
55803300	5371 -					10,000.00
55803300	5400 -					139,260.00
55803300	5421 -					5,000.00
55803300	5430 -					3,744,100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR: SEWER REVENUE	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
55803300 5460 -				5,000.00
55803300 5462 -				65,000.00
55803300 5499 -				334,297.00
55803300 5811 -				414,900.00
55803300 5820 -				512,100.00
55803300 5830 -				20,000.00
55803300 5840 -				2,000.00
55803300 5850 -				17,000.00
55803300 5855 -				35,000.00
55803300 5871 -				43,000.00
55803300 5881 -				12,000.00
55803300 5882 -				15,000.00
55803300 5910 -				65,000.00
55803300 5911 -				500.00
55803300 5922 -				50.00
55803300 5940 -				2,500.00
55803300 5998 -				300,000.00
TOTAL WARREN CO SEWER DIST				10,946,239.00
55803307 SCHEDULED DEBT SERVICE				
3307 SCHEDULED DEBT SERVICE				
55803307 5511 -				146,850.00
55803307 5512 -				657,434.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:
SEWER REVENUE

	VENDOR	QUANTITY	UNIT COST	2025	APPROVED
TOTAL SCHEDULED DEBT SERVICE					804,284.00
55803309 SEWER - REPL/IMPROV ACCOUNT					
3309 SEWER - REPL/IMPROV ACCOUNT					
55803309	5210	-			5,000.00
55803309	5317	-			20,000.00
55803309	5400	-			425,000.00
55803309	5910	-			500.00
TOTAL SEWER - REPL/IMPROV ACCOUNT					450,500.00
55803319 SEWER- SURPLUS ACCOUNT					
3319 SEWER- SURPLUS ACCOUNT					
55803319	5997	-			4,467,177.00
TOTAL SEWER- SURPLUS ACCOUNT					4,467,177.00
TOTAL SEWER REVENUE				5,342,200.00	
5581 SEWER IMPROV-WC VOCATIONAL SCH					
0000 UNDEFINED					
5581	45000	-			-20,000.00
TOTAL SEWER IMPROV-WC VOCATIONAL SCH					-20,000.00
55813300 SEWER IMPROV-WC VOCATIONAL SCH					
3300 WARREN CO SEWER DIST					
55813300	5210	-			20,000.00
TOTAL SEWER IMPROV-WC VOCATIONAL SCH					20,000.00
TOTAL SEWER IMPROV-WC VOCATIONAL SCH				.00	
5583 WATER CONST PROJECTS					
0000 UNDEFINED					
5583	44100	-			-2,400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:

WATER CONST PROJECTS

	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
5583 44575 -				-10,232,500.00
5583 49000 -				-17,180,176.00

TOTAL WATER CONST PROJECTS

-27,415,076.00

55833200 WATER CONST PROJECTS

3200 WARREN CO WATER DIST

55833200 5320 -				24,786,800.00 *
2025 well Redevelopment Project		1.00	350,000.00	350,000.00
Redevelopment of Wells #1,2 and 5 at the wellfield. Base project will include ins of well screen, casing, pump, and motor, of well, replacement of column pipe, and hydraulic testing of well.				
Loveland Park waterline Replacement-Phase 1		1.00	350,000.00	350,000.00
OPWC project to replace failed waterline Mulberry Watermain Replacement		1.00	880,000.00	880,000.00
To replace approximately 2,700 feet of 6 main and 500 feet of 8-inch main. Project packaged to be bid with the village of Maineville/Hamilton Township Culvert Pro Mulberry and Sycamore Streets. Village w the contract, county to reimburse for wa portion.				
Interstate 75 Watermain Crossing Project		1.00	6,700,000.00	6,700,000.00
7,500 feet of 24" transmission main from Street pump station to Manchester road, I-75. New watermain will provide a redun watermain under I-75				
Sand Harbor Watermain Replacement Project		1.00	600,000.00	600,000.00
Replacement of the failed watermain a/o Harbor Drive (approximately 2,000 feet)				
Great Miami River Watermain Crossing Project		1.00	1,500,000.00	1,500,000.00
1,000 feet of 30-inch watermain from Nor wellfield across the Great Maimi River				
Water Distribution Pole Barn		1.00	150,000.00	150,000.00
Socialville Transmission Main - Contract 1		1.00	2,640,000.00	2,640,000.00
Installation of 4,400 feet of 24-inch Du Iron Transmission main extending from Gr to Western Row Road. (This will all be 2025). Part of project that will elimina need to purchase water from GCWW.				
Socialville Transmission Main - Contract 4		1.00	1,050,000.00	1,050,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 APPROVED
WATER CONST PROJECTS					
	Installation of 2,100 feet of 24-inch Du Iron Transmission main extending from th Miami River bridge at Grandin Road to th Renneker Water Treatment Plant. (This w be spent in 2025). Part of project that eliminate the need to purchase water fro Greentree/SR 741 Roundabout - WCTID SR 48 @ Hildebrandt Watermain		1.00	500,000.00	500,000.00
	Relocation		1.00	380,000.00	380,000.00
	PFAS Treatment at RARWTP Construction Design and construction of single use an exchange treatment on the nanofiltration for the removal of per- and polyfluoroal substances (PFAS) as required to meet th Federal Regulations adopted on April 10, (This will all be spent in 2025)		1.00	6,750,000.00	6,750,000.00
	Water Distribution Operations Facility - Design		1.00	350,000.00	350,000.00
	The water distribution group has outgrow current building, this project would be design of a new building to house them. Township Line at Newman's Run Watermain Replacement		1.00	136,800.00	136,800.00
	Relocation of approximately 420 linear f watermain along Township Line Road due t Engineer's office culvert/bridge replace project. The watermain relocation will b included in bridge project. WCWS will re WCEO for the watermain relocation.				
	Water Tower Painting & Improvements Project		1.00	1,700,000.00	1,700,000.00
	Interior and exterior painting of Landen replacement of the interior piping and p replacement at the Zoar and 20 Mile Towe Reserve for Unexpected Watermain Replacement or Current Contract Change Orders		1.00	750,000.00	750,000.00
TOTAL WATER CONST PROJECTS					24,786,800.00
TOTAL WATER CONST PROJECTS					-2,628,276.00
5590	STORM WATER TIER 1				
0000	UNDEFINED				
5590	46010 -				-412,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:

STORM WATER TIER 1	VENDOR	QUANTITY	UNIT COST	2025	APPROVED
TOTAL STORM WATER TIER 1				-412,500.00	
55903090 STORM WATER TIER 1					
3090 COUNTY DRAINAGE ENGINEER					
55903090	5102	-		62,000.00	
55903090	5400	-		329,948.00	
55903090	5811	-		8,650.00	
55903090	5820	-		10,002.00	
55903090	5830	-		1,000.00	
55903090	5871	-		900.00	
TOTAL STORM WATER TIER 1				412,500.00	
TOTAL STORM WATER TIER 1				.00	
6619 VEHICLE MAINTENANCE ROTARY					
0000 UNDEFINED					
6619	41092	-		-31,015.00	
6619	41093	-		-170,625.00	
6619	41095	-		-54,000.00	
6619	41097	-		-229,781.00	
6619	41099	-		-23,500.00	
6619	41100	-		-37,130.00	
6619	41102	-		-154,049.00	
TOTAL VEHICLE MAINTENANCE ROTARY				-700,100.00	
66191110 VEHICLE MAINTENANCE ROTARY					
1110 COMMISSIONERS					
66191110	5210	-		460,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025	APPROVED
VEHICLE MAINTENANCE ROTARY					
66191110 5317 -					10,000.00
66191110 5400 -					230,000.00
66191110 5910 -					100.00
TOTAL VEHICLE MAINTENANCE ROTARY					700,100.00
TOTAL VEHICLE MAINTENANCE ROTARY				.00	

6630 SHERIFF'S POLICING REVOLV FUND					
0000 UNDEFINED					
6630 42251 -					-4,128,130.00
6630 42252 -					-31,983.00
6630 42255 -					-742,755.00
6630 42257 -					-833,302.00
6630 42259 -					-318,910.00
6630 42260 -					-133,683.00
6630 42264 -					-125,836.00
6630 42266 -					-133,239.00
TOTAL SHERIFF'S POLICING REVOLV FUND					-6,447,838.00

66302251 DEERFIELD TWP CONTRACT					
2251 DEERFIELD TWP.-CONTRACTS					
66302251 5102 -					2,728,054.00
66302251 5114 -					312,000.00
66302251 5811 -					550,250.00
66302251 5820 -					432,944.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:

SHERIFF'S POLICING REVOLV FUND	VENDOR	QUANTITY	UNIT COST	2025 APPROVED
66302251 5830 -				60,801.00
66302251 5871 -				44,081.00
TOTAL DEERFIELD TWP CONTRACT				4,128,130.00
66302252 CORPS OF ENGINEERS CONTRACT				
2252 CORPS OF ENGINEERS-CONTRACTS				
66302252 5114 -				26,753.00
66302252 5811 -				4,842.00
66302252 5871 -				388.00
TOTAL CORPS OF ENGINEERS CONTRACT				31,983.00
66302258 SOUTH LEBANON CONTRACT				
2258 CONTRACT-SOUTH LEBANON				
66302258 5102 -				458,864.00
66302258 5114 -				100,000.00
66302258 5811 -				101,154.00
66302258 5820 -				63,456.00
66302258 5830 -				11,177.00
66302258 5871 -				8,104.00
TOTAL SOUTH LEBANON CONTRACT				742,755.00
66302259 DRUG TASK FORCE CONTRACT				
2259 DRUG TASK FORCE CONTRACT				
66302259 5102 -				536,926.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025	APPROVED
SHERIFF'S POLICING REVOLV FUND					
66302259 5114 -					70,000.00
66302259 5811 -					109,854.00
66302259 5820 -					95,583.00
66302259 5871 -					8,800.00
TOTAL DRUG TASK FORCE CONTRACT					821,163.00
66302260 WARREN CO ENGINEER CONTRACT					
2260 CONTRACT-WARREN CO ENGINEER					
66302260 5102 -					94,066.00
66302260 5114 -					10,000.00
66302260 5811 -					18,836.00
66302260 5820 -					7,191.00
66302260 5830 -					2,081.00
66302260 5871 -					1,508.00
TOTAL WARREN CO ENGINEER CONTRACT					133,682.00
66302262 KINGS LOCAL SCHOOLS					
2262 KINGS LOCAL SCHOOLS					
66302262 5102 -					233,625.00
66302262 5114 -					8,500.00
66302262 5811 -					43,825.00
66302262 5820 -					24,607.00
66302262 5830 -					4,842.00
66302262 5871 -					3,511.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:
SHERIFF'S POLICING REVOLV FUND

VENDOR	QUANTITY	UNIT COST	2025 APPROVED
TOTAL KINGS LOCAL SCHOOLS			318,910.00
66302264 SMOY SCHOOL RES OFFICER-CONTRA			
2264 CONT-ST MARG OF YORK (SMOY)			
66302264 5102 -			92,610.00
66302264 5114 -			5,000.00
66302264 5811 -			17,667.00
66302264 5820 -			7,191.00
66302264 5830 -			1,952.00
66302264 5871 -			1,415.00
TOTAL SMOY SCHOOL RES OFFICER-CONTRA			125,835.00
66302266 CONTRACT-WC CAREER CENTER			
2266 CONTRACT-WC CAREER CENTER			
66302266 5102 -			94,066.00
66302266 5114 -			5,000.00
66302266 5811 -			17,931.00
66302266 5820 -			12,824.00
66302266 5830 -			1,981.00
66302266 5871 -			1,436.00
TOTAL CONTRACT-WC CAREER CENTER			133,238.00
TOTAL SHERIFF'S POLICING REVOLV FUND		-12,142.00	
66312810 COMMUNICATIONS ROTARY			
2810 TELECOMMUNICATIONS			
66312810 5400 -			5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 APPROVED
66312810	5910 -				70,000.00
TOTAL COMMUNICATIONS ROTARY					75,000.00
TOTAL COMMUNICATIONS ROTARY					75,000.00

6632	HEALTH INSURANCE				
0000	UNDEFINED				
6632	41015 -				-50,000.00
6632	41093 -				-376,664.00
6632	41095 -				-2,245,080.00
6632	41096 -				-1,574,402.00
6632	41097 -				-4,813,677.00
6632	41098 -				-632,741.00
6632	41099 -				-82,649.00
6632	41100 -				-1,944,291.00
6632	41101 -				-62,326.00
6632	41102 -				-1,185,543.00
6632	41103 -				-602,934.00
6632	43998 -				-100,000.00
6632	45001 -				-928,017.00
6632	45999 -				-100,000.00
TOTAL HEALTH INSURANCE					-14,698,324.00

66320100	HEALTH INSURANCE				
0100	HEALTH INSURANCE				
66320100	5102 -				61,226.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	APPROVED
HEALTH INSURANCE						
66320100	5210 -					500.00
66320100	5400 -					183,332.00
66320100	5811 -					8,572.00
66320100	5820 -					8,029.00
66320100	5830 -					1,225.00
66320100	5850 -					1,000.00
66320100	5871 -					888.00
66320100	5890 -					350,000.00
66320100	5910 -					709,540.00
66320100	5926 -					452,853.00
66320100	5932 -					12,442,185.00
66320100	5933 -					665,000.00
66320100	5934 -					85,000.00
66320100	5940 -					1,000.00
TOTAL HEALTH INSURANCE						14,970,350.00
TOTAL HEALTH INSURANCE					272,026.00	

6636 WORKERS COMP SELF INSURANCE					
0000 UNDEFINED					
6636	41093 -				-30,000.00
6636	41095 -				-58,000.00
6636	41096 -				-25,000.00
6636	41097 -				-210,000.00
6636	41098 -				-10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	APPROVED
6636	41099 -					-1,000.00
6636	41100 -					-100,000.00
6636	41101 -					-700.00
6636	41102 -					-115,000.00
6636	41103 -					-25,000.00
6636	45999 -					-60,000.00
TOTAL WORKERS COMP SELF INSURANCE						-634,700.00
66360110 WORKERS COMP SELF INSURANCE						
0110 WORKERS COMP SELF INSURANCE						
66360110	5102 -					88,341.00
66360110	5400 -					215,000.00
66360110	5811 -					12,368.00
66360110	5820 -					23,433.00
66360110	5830 -					1,767.00
66360110	5850 -					1,000.00
66360110	5871 -					1,281.00
66360110	5927 -					125,000.00
66360110	5932 -					150,000.00
66360110	5940 -					500.00
TOTAL WORKERS COMP SELF INSURANCE						618,690.00
TOTAL WORKERS COMP SELF INSURANCE						-16,010.00
6637 PROPERTY & CASUALTY INSURANCE						
0000 UNDEFINED						
6637	41093 -					-150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 APPROVED
PROPERTY & CASUALTY INSURANCE					
6637	41095 -				-1,200.00
6637	41096 -				-100.00
6637	41097 -				-5,000.00
6637	41098 -				-3,200.00
6637	41099 -				-200.00
6637	41100 -				-1,500.00
6637	41102 -				-4,500.00
6637	49000 -				-600,000.00
TOTAL PROPERTY & CASUALTY INSURANCE					-615,850.00
66371113 PROPERTY & CASUALTY INSURANCE					
1113 INSURANCE					
66371113	5102 -				48,334.00
66371113	5400 -				2,500.00
66371113	5460 -				485,000.00
66371113	5811 -				6,767.00
66371113	5820 -				8,882.00
66371113	5850 -				1,000.00
66371113	5871 -				701.00
66371113	5910 -				61,000.00
66371113	5940 -				1,000.00
TOTAL PROPERTY & CASUALTY INSURANCE					615,184.00
TOTAL PROPERTY & CASUALTY INSURANCE					-666.00
6650 GASOLINE ROTARY					
0000 UNDEFINED					
6650	41093 -				-80,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	APPROVED
GASOLINE	ROTARY					
6650	41095 -					-34,000.00
6650	41096 -					-2,500.00
6650	41097 -					-270,000.00
6650	41098 -					-9,400.00
6650	41099 -					-32,000.00
6650	41100 -					-265,000.00
6650	41102 -					-290,000.00
TOTAL GASOLINE ROTARY						-982,900.00
66501600 GASOLINE ROTARY						
1600	FACILITIES MANAGEMENT					
66501600	5210 -					1,100,000.00
TOTAL GASOLINE ROTARY						1,100,000.00
TOTAL GASOLINE ROTARY						117,100.00
TOTAL REVENUE					-298,923.970.42	
TOTAL EXPENSE					353,726,138.50	
GRAND TOTAL					54,802,168.08	

** END OF REPORT - Generated by Powell, Krystal L. **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:
GASOLINE ROTARY

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	3	N	N
Sequence 4	0	N	N

VENDOR QUANTITY UNIT COST 2025 APPROVED

Report title:
12/04/2024 08:51 | Warren County, OH
powek1 | NEXT YEAR BUDGET DETAIL REPORT

| P 1
| bgnyrp

PROJECTION: 20251 2025 Warren County Budget

FOR PERIOD 99

Report type: 3
 Include employee with benefit detail: N
 Budget level: 5
 Percentage change calculation method: 1
 Print detail lines: B
 Print first or second year of budget requests: F
 Print revenue as credit: Y
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: Y
 Print full GL account: N
 Double space: N
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: C
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: D

Find Criteria
 Field Name Field Value
 Org 1101:66501600
 Object
 Project
 Account type
 Account status

Resolution

Number 24-1671

Adopted Date December 03, 2024

ESTABLISHING BUDGET STABILIZATION ACCOUNT FROM THE UNENCUMBERED GENERAL FUND CASH BALANCE

WHEREAS, pursuant to ORC 5705.13(A)(1) the Board of County Commissioners may establish, by resolution, a reserve balance account to accumulate money from currently available resources to stabilize budgets against cyclical changes in revenues and expenditures; and

WHEREAS, the Warren County Auditor's Office has advised that said reserve balance must be established every year regardless of whether there was a change from the prior year allocation; and

WHEREAS, the total of the reserve balance for 2025 is not to be greater than one-sixth of the expenditures from the General Fund in 2024; and

WHEREAS, it is recommended by the County Administrator based upon the one-sixth calculation that this Board allocate \$12,000,000 in the General Fund Budget Stabilization Account for 2024.

NOW THEREFORE BE IT RESOLVED, to allocate \$12,000,000, from the current unencumbered General Fund cash balance to the General Fund Budget Stabilization Account.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 3rd day of December 2024.

BOARD OF COUNTY COMMISSIONERS



Krystal Powell, Clerk

KP/

cc: Auditor (file)
Commissioners file
M. Russell
D. Gray

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 24-1672

Adopted Date December 03, 2024

CONTINUING PUBLIC HEARING TO CONSIDER A REQUEST FROM THE MYERS Y COOPER COMPANY TO DEPART FROM THE OFFICIAL THOROUGHFARE PLAN

BE IT RESOLVED, to continue the public hearing to consider a request from the Myers Y Cooper Company to depart from the Official Thoroughfare Plan; said public hearing to be continued to January 21, 2025, at 10:00 a.m.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 3rd day of December 2024.

BOARD OF COUNTY COMMISSIONERS



Krystal Powell, Clerk

/kp

cc: RPC
RZC
Rezoning file
Applicant
Township Trustees

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 24-1673

Adopted Date December 03, 2024

CONTINUING PUBLIC HEARING FOR REZONING APPLICATION OF IMMOBILTEC USA (CASE #2024-04) TO REZONE APPROXIMATELY 10.0059 ACRES FROM COMMUNITY COMMERCIAL BUSINESS ZONE "B2" TO LIGHT INDUSTRIAL MANUFACTURING ZONE "I1" IN FRANKLIN TOWNSHIP

BE IT RESOLVED, to continue the public hearing for the rezoning application of Immobiltec USA owner of record (Case #2024-04), to rezone approximately 10.0059 acres from Community Commercial Business Zone "B2" to Light Industrial Manufacturing Zone "I1" in Franklin Township; said public hearing to be continued to February 4, 2025, at 9:30 a.m.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 3rd day of December 2024.

BOARD OF COUNTY COMMISSIONERS



Krystal Powell, Clerk

/kp

cc: RPC
RZC
Rezoning file
Applicant
Township Trustees