

Warren County Board of Supervisors

RESOLUTION NO. 25 OF 2021

RESOLUTION INTRODUCED BY SUPERVISORS BEATY, THOMAS, MCDEVITT, MERLINO, BRAYMER, DIAMOND AND BRUNO

AMENDING WARREN COUNTY BUDGET FOR 2021 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2021 as set forth herein, now, therefore, be it

RESOLVED, that the following budget amendments are approved and authorized:

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
MENTAL HEALTH/OFFICE OF COMMUNITY SERVICES		
<u>ESTIMATED REVENUE</u>		
A.4320.0145 3490	Mental Health Programs, Addictions Care Center, Mental Health	\$194,559.00
<u>APPROPRIATIONS</u>		
A.4320.0145 470	Mental Health Programs, Addictions Care Center, Contract	194,559.00
OFFICE OF EMERGENCY SERVICES		
<u>ESTIMATED REVENUE</u>		
A.3645.4108 4380	Homeland Security, FY19 State Homeland Sec Program, State Homeland Security Program	1,164.24
A.3645.4111 4305	Homeland Security, FY20 EMPG-S (COVID-19), Local Emergency Management Performance Grant	14,364.00
<u>APPROPRIATIONS</u>		
A.3645.4108 220	Homeland Security, FY19 State Homeland Sec Program, Office Equipment	89.24
A.3645.4108 250	Technical Equipment	485.00
A.3645.4108 260	Other Equipment	590.00
A.3645.4111 260	Homeland Security, FY20 EMPG-S (COVID-19), Other Equipment	14,364.00

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
PUBLIC HEALTH		
<u>ESTIMATED REVENUE</u>		
A.4018.0035 4409	Preventative Program, LHD Support for FLU & COVID 19, Prev Prog LHD Sup for FLU & COVID 19	\$14,105.00
A.4192 4401	Public Health-COVID-19 Addition, Public Health-Bio Terrorism	17,350.00
A.4193 4408	Public Health-COVID-Comm Care, Public Health-COVID-Comm Care	37,395.00
<u>APPROPRIATIONS</u>		
A.4018.0035 120	Preventative Program, LHD Support for FLU & COVID 19, Salaries-Overtime	500.00
A.4018.0035 130	Salaries-Part Time	5,500.00
A.4018.0035 410	Supplies	700.00
A.4018.0035 424	Postage	300.00
A.4018.0035 435	Medical Expenses	546.00
A.4018.0035 436	Advertising Fees	6,000.00
A.4018.0035 442	Automotive-Gas & Oil	100.00
A.4018.0035 830	Social Security	372.00
A.4018.0035 831	Medicare Contribution	87.00
A.4192 120	Public Health-COVID 19 Addition, Salaries-Overtime	9,000.00
A.4192 130	Salaries-Part Time	3,000.00
A.4192 410	Supplies	300.00
A.4192 411	Rent-Building/Property	1,800.00
A.4192 428	Data Processing & Internet Fees	1,000.00
A.4192 435	Medical Fees	1,000.00
A.4192 445	Foods	300.00
A.4192 830	Social Security	750.00
A.4192 831	Medicare Contribution	200.00
A.4193 120	Public Health-COVID-Comm Care, Salaries-Overtime	25,000.00
A.4193 130	Salaries-Part Time	9,500.00
A.4193 423	Telephone	255.00

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
PUBLIC HEALTH - cont.		
<u>APPROPRIATIONS</u>		
A.4193 830	Public Health-COVID-CommCare, Social Security	\$2,140.00
A.4193 831	Medicare Contribution	500.00
SOCIAL SERVICES		
<u>ESTIMATED REVENUE</u>		
A.6010 3610	Social Services, Social Services Admin	40,000.00
A.6010 4610	Social Services Admin	50,000.00
<u>APPROPRIATIONS</u>		
A.6010 470	Social Services, Contract	90,000.00

RESOLVED, that the supplemental appropriations or reductions in estimated revenues and appropriations set forth above are authorized and the County Treasurer be, and he hereby is, authorized and directed to amend the budget of Warren County for 2021 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2021 is hereby amended accordingly.