

# Warren County Board of Supervisors

## RESOLUTION NO. 354 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>
<b>DEPARTMENT OF ASSIGNED COUNSEL</b>		
<u>ESTIMATED REVENUE</u>		
A.1170 3045	Legal Defense-Indigents, Office of Indigent Legal Services Distribution	\$44,591.00
<u>APPROPRIATIONS</u>		
A.1170 470	Legal Defense-Indigents, Contract	44,191.00
A.1170 220	Office Equipment	400.00
<b>DEPARTMENT OF EMPLOYMENT AND TRAINING ADMINISTRATION</b>		
<u>ESTIMATED REVENUE</u>		
40.6326 4786	Workforce Invest Act, Summer TANF, Summer TANF	110,310.00
<u>APPROPRIATIONS</u>		
40.6326 110	Workforce Invest Act, Summer TANF, Salaries-Regular	25,000.00
40.6326 130	Salaries-Part Time	30,000.00
40.6326 410	Supplies	3,000.00
40.6326 470	Contract	15,000.00
40.6326 810	Retirement	37,310.00

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b>DEPARTMENT OF SHERIFF</b>		
<u>ESTIMATED REVENUE</u>		
A.3110 3384	Sheriff's Law Enforcement, Other Sheriff's State Aid	\$1,250.00
<u>APPROPRIATIONS</u>		
A.3110 455	Sheriff's Law Enforcement, Safety Equipment	1,250.00
<b>DEPARTMENT OF PUBLIC HEALTH</b>		
<u>ESTIMATED REVENUE</u>		
A.4010 2705	Health Services, Gifts and Donation	125.00
A.4018.0036 4411	Preventive Program, COVID 19 Vaccine Response, COVID 19 Vaccine Response	70,842.33
A.4194 4410	Public Hlth-ELC School Grant, ELC School Grant	491,929.00
<u>APPROPRIATIONS</u>		
A.4010 439	Health Services, Misc Fees & Expenses	125.00
A.4018.0036 110	Preventive Program, COVID 19 Vaccine Response, Salaries-Regular	20,000.00
A.4018.0036 130	Salaries-Part Time	25,000.00
A.4018.0036 260	Other Equipment	2,000.00
A.4018.0036 410	Supplies	4,899.83
A.4018.0036 424	Postage	1,000.00
A.4018.0036 435	Medical Fee's	4,000.00
A.4018.0036 436	Advertising Expense	9,000.00
A.4018.0036 444	Travel/Education/Conference	1,500.00
<u>APPROPRIATIONS</u>		
A.4018.0036 830	Preventive Program, COVID 19 Vaccine Response, Social Security	2,790.00
A.4018.0036 831	Medicare Contributions	652.50
A.4194 220	Public Health-ELC School Grant, Office Equipment	12,000.00
A.4194 260	Other Equipment	195,000.00
A4194 410	Supplies	150,000.00
A.4194 424	Postage	200.00

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b>DEPARTMENT OF PUBLIC HEALTH - cont.</b>		
<b><u>APPROPRIATIONS</u></b>		
A.4194 428	Data Processing & Internet Fees	\$3,080.00
A.4194 435	Medical Fees	100,000.00
A.4194 439	Misc Fees & Expenses	149.00
A.4194 444	Travel/Education/Conference	1,500.00
A.4194 470	Contract	30,000.00
<b>DEPARTMENT OF PUBLIC WORKS - UP YONDA FARM</b>		
<b><u>ESTIMATED REVENUE</u></b>		
A.7111 2706	Up Yonda Farm, Donation-Up Yonda Farm	1,000.00
<b><u>APPROPRIATIONS</u></b>		
A.7111 410	Up Yonda Farm, Supplies	970.70
A.7111 439	Up Yonda Farm, Misc Fees & Expenses	29.30

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.