

Warren County Board of Supervisors

RESOLUTION NO. 415 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>
DEPARTMENT OF EMPLOYMENT & TRAINING ADMINISTRATION		
<u>ESTIMATED REVENUE</u>		
40.6293.0300 4791	Workforce Invest Act, WIA/WIOA, Adult, Workforce Invest Act/Workforce Innovation & Opportunity Act	\$219,242.75
40.6293.0305 4791	Dislocated Worker, Workforce Invest Act/Workforce Innovation & Opportunity Act	161,327.08
40.6293.0310 4791	Youth, Workforce Invest Act/Workforce Innovation & Opportunity Act	225,528.73
40.6293.0313 4791	Administrative, Workforce Invest Act/Workforce Innovation & Opportunity Act	67,467.25
<u>APPROPRIATIONS</u>		
40.6293 0300 110	Workforce Invest Act, WIA/WIOA, Adult, Salaries-Regular	103,763.92
40.6293 0300 220	Office Equipment	3,500.00
40.6293 0300 260	Other Equipment	166.58
40.6293 0300 410	Supplies	1,651.67
40.6293 0300 411	Rent-Building/Property	17,764.25
40.6293 0300 421	Equipment Rental	79.96
40.6293 0300 423	Telephone	1,665.78
40.6293 0300 424	Postage	133.26
40.6293 0300 426	Subscriptions	399.79
40.6293 0300 427	Memberships & Dues	249.87

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT OF EMPLOYMENT & TRAINING ADMINISTRATION -cont.		
<u>APPROPRIATIONS</u>		
40.6293 0300 428	Workforce Invest Act, WIA/WIOA, Adult, Data Processing & Internet Fees	\$1,332.63
40.6293 0300 433	Training-Client	26,500.00
40.6293 0300 434	Allowances	5,286.87
40.6293 0300 439	Misc. Fees & Expenses	999.47
40.6293 0300 444	Travel/Education/Conference	932.84
40.6293 0300 810	Retirement	7,753.46
40.6293 0300 830	Social Security	6,433.36
40.6293 0300 831	Medicare Contribution	1,504.58
40.6293 0300 840	Workmen's Compensation	3,086.15
40.6293 0300 850	Unemployment Insurance	1,566.38
40.6293 0300 855	Disability	13.24
40.6293 0300 860	Hospitalization	23,445.93
40.6293 0300 861	Retirees Hospitalization	10,501.63
40.6293 0300 865	Dental Insurance	511.13
40.6293 0305 110	Workforce Invest Act, WIA/WIOA, Dislocated Worker, Salaries-Regular	74,838.30
40.6293 0305 220	Office Equipment	3,500.00
40.6293 0305 260	Other Equipment	500.75
40.6293 0305 410	Supplies	2,394.30
40.6293 0305 411	Rent-Building/Property	11,921.20
40.6293 0305 421	Equipment Rental	153.66
40.6293 0305 423	Telephone	1,117.87
40.6293 0305 424	Postage	89.43
40.6293 0305 426	Subscriptions	268.29
40.6293 0305 427	Memberships & Dues	295.68
40.6293 0305 428	Data Processing & Internet Fees	894.30
40.6293 0305 433	Training-Client	23,500.00

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT OF EMPLOYMENT & TRAINING ADMINISTRATION -cont.		
<u>APPROPRIATIONS</u>		
40.6293 0305 434	Workforce Invest Act, WIA/WIOA, Dislocated Worker, Allowances	\$2,713.13
40.6293 0305 439	Misc Fees & Expenses	690.72
40.6293 0305 444	Travel/Education/Conference	655.00
40.6293 0305 810	Retirement	9,778.16
40.6293.0305 830	Social Security	5,639.97
40.6293.0305 831	Medicare Contribution	1,145.06
40.6293.0305 840	Workemen's Compensation	1,583.76
40.6293 0305 850	Unemployment Insurance	1,609.98
40.6293 0305 855	Disability	1,069.95
40.6293 0305 860	Hospitalization	11,316.00
40.6293 0305 861	Retirees Hospitalization	5,389.27
40.6293 0305 865	Dental Insurance	262.30
40.6293 0310 110	Youth, Salaries-Regular	78,023.85
40.6293 0310 130	Salaries-Part Time	51,000.00
40.6293 0310 220	Office Equipment	1,551.37
40.6293 0310 260	Other Equipment	167.28
40.6293 0310 410	Supplies	1,338.25
40.6293 0310 411	Rent-Building/Property	17,839.23
40.6293 0310 421	Equipment Rental	80.30
40.6293 0310 423	Telephone	1,672.81
40.6293 0310 424	Postage	133.83
40.6293 0310 426	Subscriptions	401.48
40.6293 0310 427	Memberships & Dues	250.92
40.6293 0310 428	Data Processing & Internet Fees	1,338.25
40.6293 0310 439	Misc Fees & Expenses	1,003.69
40.6293 0310 444	Travel/Education/Conference	1,236.78
40.6293 0310 470	Contract	15,936.00

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT OF EMPLOYMENT & TRAINING ADMINISTRATION -cont.		
<u>APPROPRIATIONS</u>		
40.6293 0310 810	Workforce Invest Act, WIA/WIOA, Youth, Retirement	\$6,196.32
40.6293 0310 830	Social Security	7,999.48
40.6293 0310 831	Medicare Contribution	1,870.85
40.6293 0310 840	Workemen's Compensation	2,479.47
40.6293 0310 850	Unemployment Insurance	1,190.01
40.6293 0310 855	Disability	10.64
40.6293 0310 860	Hospitalization	24,960.06
40.6293 0310 861	Retirees Hospitalization	8,437.21
40.6293.0310 865	Dental Insurance	410.65
40.6293.0313 110	Administrative, Salaries-Regular	33,997.71
40.6293.0313 220	Office Equipment	1,000.00
40.6293 0313 260	Other Equipment	133.65
40.6293 0313 410	Supplies	434.82
40.6293 0313 411	Rent-Building/Property	5,796.32
40.6293 0313 421	Equipment Rental	26.08
40.6293 0313 423	Telephone	543.54
40.6293 0313 424	Postage	43.48
40.6293 0313 426	Subscription	130.44
40.6293 0313 427	Memberships & Dues	81.53
40.6293 0313 428	Data Processing & Internet Fees	434.82
40.6293 0313 439	Misc Fees & Expenses	326.12
40.6293 0313 444	Travel/Education/Conference	304.38
40.6293 0313 810	Retirement	10,552.96
40.6293 0313 830	Social Security	3,514.86
40.6293 0313 831	Medicare Contribution	492.97
40.6293 0313 840	Workemen's Compensation	1,032.72
40.6293 0313 850	Unemployment Insurance	640.67

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT OF EMPLOYMENT & TRAINING ADMINISTRATION -cont.		
<u>APPROPRIATIONS</u>		
40.6293 0313 855	Workforce Invest Act, WIA/WIOA, Administrative, Disability	\$4.43
40.6293 0313 860	Hospitalization	3,514.18
40.6293 0313 861	Retiree Hospitalization	4,290.53
40.6293 0313 865	Dental Insurance	171.04
DEPARTMENT OF PUBLIC HEALTH		
<u>ESTIMATED REVENUE</u>		
A.4010 2705	Health Services, Gifts & Donations	225.00
<u>APPROPRIATIONS</u>		
A.4010 439	Health Services, Misc Fees & Expenses	225.00
DEPARTMENT OF PUBLIC WORKS		
<u>ESTIMATED REVENUE</u>		
D.3310 2680	County Road, Traffic Control, Insurance Recoveries	138.10
D.3310 2680		1,742.50
<u>APPROPRIATIONS</u>		
D.3310 410	County Road, Traffic Control, Supplies	138.10
D.3310 410	Supplies	1,742.50
DEPARTMENT OF SOCIAL SERVICES		
<u>ESTIMATED REVENUE</u>		
A.6010 3610	Social Services, Social Services Admin	3,600.00
A.6010 4610	Social Services, Social Services Admin	10,894.00
A.6010 4610		25,000.00
A.6030 3630	Countryside Adult Home, Adult Care Priv. Inst.	21,150.00

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT OF SOCIAL SERVICES -cont.		
<u>APPROPRIATIONS</u>		
A.6010 210	Social Services, Furniture/Furnishings	\$2,160.00
A.6010 220	Office Equipment	1,440.00
A.6010 410	Supplies	10,894.00
A.6010 470	Contract	25,000.00
A.6030 210	Countryside Adult Home, Furniture/Furnishings	2,500.00
A.6030 220	Office Equipment	1,000.00
A.6030 230	Automotive Equipment	15,000.00
A.6030 260	Other Equipment	2,650.00

DEPARTMENT OF TELECOMMUNICATIONS

ESTIMATED REVENUE

A.1681 2227	Telecommunications, Telecommunications	5,000.00
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APPROPRIATIONS

A.1681 423	Telecommunications, Telephone	5,000.00
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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.