

# Warren County Board of Supervisors

## RESOLUTION NO. 523 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 BOARD OF ELECTIONS</b>		
<u>ESTIMATED REVENUE</u>		
A.1450 3053	Board of Elections, Elections Cybersecurity Remediation & Mitigation	\$47,151.07
<u>APPROPRIATIONS</u>		
A.1450 439	Misc Fees & Expenses	47,151.07
<b>DEPARTMENT OF EMPLOYMENT &amp; TRAINING ADMINISTRATION</b>		
<u>ESTIMATED REVENUE</u>		
40.6293.0313 2714	Workforce Invest. Act, WIA/WIOA, Administrative, Grants from Local Businesses	3,000.00
<u>APPROPRIATIONS</u>		
40.6293.0313 436	Workforce Invest. Act, WIA/WIOA, Administrative, Advertising Fees	3,000.00
<b>DEPARTMENT OF MENTAL HEALTH/OFFICE OF COMMUNITY SERVICES</b>		
<u>ESTIMATED REVENUE</u>		
A.4320.0105 3490	Mental Health Programs, Behavioral Health Services North, Mental Health	12,675.00
<u>APPROPRIATIONS</u>		
A.4320.0105 470	Mental Health Programs, Behavioral Health Services North, Contract	12,675.00

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b>DEPARTMENT OF PLANNING AND COMMUNITY DEVELOPMENT.</b>		
<u>ESTIMATED REVENUE</u>		
A.1325 5031	County Treasurer, Interfund Transfer	\$29,059.74
<u>APPROPRIATIONS</u>		
A.9950 910	Transfers-Capital Projects, Interfund Transfers	29,059.74
<b>DEPARTMENT OF PUBLIC HEALTH.</b>		
<u>ESTIMATED REVENUE</u>		
A.4189 4401	Public Health-Bio Terrorism, Public Hlth-Bio Terrorism	2,000.00
<u>APPROPRIATIONS</u>		
A.4189 410	Public Health-Bio Terrorism, Supplies	2,000.00
<b>DEPARTMENT OF PUBLIC WORKS</b>		
<u>ESTIMATED REVENUE</u>		
A.1628 3908	Waste Management Containment, Municipal Waste Reduction and Recycling Program	10,000.00
D.3310 2680	County Road, Traffic Control, Insurance Recoveries	500.00
<u>APPROPRIATIONS</u>		
A.1628 470	Waste Management Containment, Contract	10,000.00
D.3310 410	County Road, Traffic Control, Supplies	500.00
<b>DEPARTMENT OF SHERIFF.</b>		
<u>ESTIMATED REVENUE</u>		
A.3110 2262	Sheriff's Law Enforcement, Public Safety-Village LG	35,406.00
A.3110 2263	Public Safety-Private Entities	45,223.00
<u>APPROPRIATIONS</u>		
A.3110 120	Sheriff's Law Enforcement, Salaries-Overtime	80,629.00

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b>DEPARTMENT OF SOCIAL SERVICES</b>		
<u>ESTIMATED REVENUE</u>		
A.6010 3610	Social Services, Social Services Admin.	\$11,458.00
<u>APPROPRIATIONS</u>		
A.6010 470	Social Services, Contract	11,458.00
<b>DEPARTMENT OF TOURISM &amp; OCCUPANCY TAX COORDINATION</b>		
<u>ESTIMATED REVENUE</u>		
A.6417.0001 3715	Tourism/Occupancy, Tourism, Tourism Promotion	33,422.00
<u>APPROPRIATIONS</u>		
A.6417.0001 470	Tourism/Occupancy, Tourism, Contract	33,422.00

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.