

# Warren County Board of Supervisors

## RESOLUTION NO. 334 OF 2024

RESOLUTION INTRODUCED BY SUPERVISORS THOMAS, GERACI, MERLINO, MADAY, DRISCOLL, DICKINSON, STROUGH, BRUNO AND ETU

### AMENDING WARREN COUNTY BUDGET FOR 2024 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2024 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: ASSIGNED COUNSEL</b>		
<b><u>ESTIMATED REVENUE</u></b>		
A.1170.4210 3045	Legal Defense-Indigents, Hurrell-Harring 2 <sup>nd</sup> Contract, Office of Indigent Legal Services Distribution	\$456,311.16
A.1170.4211 3045	Quality Improve Funding Dist #14, Office of Indigent Legal Services Distribution	54,475.00
<b><u>APPROPRIATIONS</u></b>		
A.1170.4210 110	Legal Defense-Indigents, Hurrell-Harring 2 <sup>nd</sup> Contract, Salaries-Regular	106,520.35
A.1170.4210 130	Salaries-Part Time	63,407.00
A.1170.4210 810	Retirement	34,000.00
A.1170.4210 830	Social Security	10,535.50
A.1170.4210 831	Medicare Contribution	2,464.00
A.1170.4210 860	Hospitalization	37,386.18
A.1170.4210 865	Dental Insurance	578.00
A.1170.4210 210	Furniture/Furnishings	2,000.00
A.1170.4210 220	Office Equipment	16,500.00
A.1170.4210 410	Supplies	500.00
A.1170.4210 411	Rent-Building/Property	15,600.00
A.1170.4210 427	Memberships & Dues	1,000.00
A.1170.4210 428	Data Processing & Internet Fees	1,500.00
A.1170.4210 437	Consulting Fees	65,052.21

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b>DEPARTMENT: ASSIGNED COUNSEL -cont.</b>		
A.1170.4210 440	Legal Defense-Indigents, Hurrell-Harring 2 <sup>nd</sup> Contract, Legal/Transcript Fees	\$45,000.00
A.1170.4210 444	Travel/Education/Conference	10,000.00
A.1170.4210 470	Contract	44,267.92
A.1170.4211 130	Quality Improve Funding Dist #14, Salaries-Part Time	8,320.00
A.1170.4211 830	Social Security	516.00
A.1170.4211 831	Medicare Contribution	121.00
A.1170.4211 470	Contract	45,118.00
A.1170.4211 210	Furniture/Furnishings	350.00
A.1170.4211 410	Supplies	50.00

**DEPARTMENT: HEALTH SERVICES**

**ESTIMATED REVENUE**

A.4018.0030 1613	Preventive Program, Disease Control, Immunization Revenue	15,000.00
A.4018.0030 3407	Disease Control - Pub Hlth	5,000.00
A.4018.0058 4386	Child Passenger Safety, Child Passenger Safety	10,000.00

**APPROPRIATIONS**

A.4018.0030 435	Preventive Program, Disease Control, Medical Fees	20,000.00
A.4018.0058 260	Child Passenger Safety, Other Equipment	3,500.00
A.4018.0058 410	Supplies	2,800.00
A.4018.0058 442	Automotive-Gas & Oil	500.00
A.4018.0058 444	Travel/Education/Conference	1,000.00
A.4018.0058 444.01	Job Related Courses	500.00
A.4018.0058 445	Foods	500.00
A.4018.0058 426	Subscriptions	200.00
A.4018.0058 436	Advertising Fees	1,000.00

**DEPARTMENT: OFFICE OF EMERGENCY SERVICES**

**ESTIMATED REVENUE**

A.3640.4999 4090	Civil Defense, American Rescue Plan Act (ARPA), Corona Local Fiscal Recovery Fund (CLFRF)	\$1,763.76
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**APPROPRIATIONS**

A.3640.4999 426	Civil Defense, American Rescue Plan Act (ARPA), Subscriptions	1,763.76
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**DEPARTMENT: SHERIFF**

**ESTIMATED REVENUE**

A.3110.4054 3391	Sheriffs Law Enforcement, Live Scan Grant, Live Scan Equipment Program	19,600.00
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**APPROPRIATIONS**

A.3110.4054 250	Sheriff's Law Enforcement, Live Scan Grant, Technical Equipment	19,600.00
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**DEPARTMENT: SOCIAL SERVICES**

**ESTIMATED REVENUE**

A.6010 3610	Social Services, Social Services Admin	82,692.00
A.6010 1810	Administration	6,534.00
A.6055 3655	Daycare, Daycare-Soc. Services	400,000.00

**APPROPRIATIONS**

A.6010 470	Social Services, Contract	82,692.00
A.6050 469	Public Facil. For Children, Other Payments/Contributions	6,534.00
A.6055 470	Daycare, Contract	400,000.00

**DEPARTMENT: WORKFORCE DEVELOPMENT**

**ESTIMATED REVENUE**

40.6293.0300 4791	Workforce Invest Act, WIA/WIOA, Adult, Workforce Investment Act/Workforce Innovation & Opportunity Act	203,618.42
40.6293.0305 4791	Dislocated Worker, Workforce Investment Act/Workforce Innovation & Opportunity Act	199,165.86
40.6293.0310 4791	Youth, Workforce Innov.& Opportunity Act, Workforce Investment Act/Workforce Innovation & Opportunity Act	210,185.51

**DEPARTMENT: WORKFORCE DEVELOPMENT-cont.**

**ESTIMATED REVENUE**

40.6293.0313 4791	Workforce Invest Act, WIA/WIOA, Administrative, Workforce Investment Act/Workforce Innovation & Opportunity Act	\$70,420.19
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**APPROPRIATIONS**

40.6293.0300 110	Workforce Invest Act, WIA/WIOA, Adult, Salaries-Regular	103,715.33
40.6293.0300 130	Salaries-Part Time	48.09
40.6293.0300 220	Office Equipment	2,300.00
40.6293.0300 260	Other Equipment	166.58
40.6293.0300 410	Supplies	3,251.67
40.6293.0300 411	Rent-Building/Property	10,764.00
40.6293.0300 421	Equipment Rental	100.00
40.6293.0300 423	Telephone	1,665.78
40.6293.0300 424	Postage	200.00
40.6293.0300 426	Subscriptions	2,378.79
40.6293.0300 427	Memberships & Dues	1,422.80
40.6293.0300 428	Data Processing & Internet Fees	1,332.51
40.6293.0300 433	Training-Client	26,500.00
40.6293.0300 434	Allowances	2,286.87
40.6293.0300 439	Misc Fees & Expenses	999.47
40.6293.0300 444	Travel/Education/Conference	932.84
40.6293.0300 810	Retirement	12,753.46
40.6293.0300 830	Social Security	5,433.36
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	500.00
40.6293.0300 855	Disability	19.08
40.6293.0300 860	Hospitalization	20,445.93
40.6293.0300 861	Retirees Hospitalization	1,300.00
40.6293.0300 865	Dental Insurance	511.13

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b>DEPARTMENT: WORKFORCE DEVELOPMENT-cont.</b>		
<b><u>APPROPRIATIONS</u></b>		
40.6293.0305 110	Workforce Invest Act, WIA/WIOA, Dislocated Worker, Salaries-Regular	\$95,838.30
40.6293.0305 220	Office Equipment	1,500.00
40.6293.0305 260	Other Equipment	2,500.75
40.6293.0305 410	Supplies	2,251.07
40.6293.0305 411	Rent-Building/Property	11,521.20
40.6293.0305 421	Equipment Rental	553.66
40.6293.0305 423	Telephone	1,317.87
40.6293.0305 424	Postage	500.00
40.6293.0305 426	Subscriptions	268.29
40.6293.0305 427	Memberships & Dues	295.68
40.6293.0305 428	Data Processing & Internet Fees	994.30
40.6293.0305 434	Allowances	2,713.13
40.6293.0305 439	Misc Fees & Expenses	2,662.16
40.6293.0305 433	Training-Client	30,500.00
40.6293.0305 444	Travel/Education/Conference	6,655.00
40.6293.0305 810	Retirement	2,778.16
40.6293.0305 830	Social Security	7,639.97
40.6293.0305 831	Medicare Contribution	1,145.06
40.6293.0305 840	Workmen's Compensation	3,583.76
40.6293.0305 850	Unemployment Insurance	1,609.98
40.6293.0305 855	Disability	1,069.95
40.6293.0305 860	Hospitalization	20,108.09
40.6293.0305 861	Retirees Hospitalization	597.18
40.6293.0305 865	Dental Insurance	562.30
40.6293.0310 110	Youth, Salaries-Regular	78,023.85
40.6293.0310 130	Salaries-Part Time	31,000.00

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b>DEPARTMENT: WORKFORCE DEVELOPMENT-cont.</b>		
<b><u>APPROPRIATIONS</u></b>		
40.6293.0310 220	Workforce Invest Act, WIA/WIOA, Youth, Office Equipment	\$5,551.37
40.6293.0310 260	Other Equipment	1,167.28
40.6293.0310 410	Supplies	4,500.97
40.6293.0310 411	Rent-Building/Property	12,839.29
40.6293.0310 421	Equipment Rental	180.30
40.6293.0310 423	Telephone	1,672.81
40.6293.0310 424	Postage	833.83
40.6293.0310 426	Subscriptions	2,401.48
40.6293.0310 427	Memberships & Dues	2,250.92
40.6293.0310 428	Data Processing & Internet Fees	1,838.25
40.6293.0310 439	Misc Fees & Expenses	1,097.69
40.6293.0310 444	Travel/Education/Conference	1,236.78
40.6293.0310 470	Contract	15,936.00
40.6293.0310 810	Retirement	11,196.32
40.6293.0310 830	Social Security	5,999.48
40.6293.0310 831	Medicare Contribution	1,870.85
40.6293.0310 840	Workmen's Compensation	2,479.47
40.6293.0310 850	Unemployment Insurance	1,190.01
40.6293.0310 855	Disability	110.64
40.6293.0310 860	Hospitalization	25,858.39
40.6293.0310 861	Retirees Hospitalization	538.88
40.6293.0310 865	Dental Insurance	410.65
40.6293.0313 110	Administrative, Salaries-Regular	30,997.71
40.6293.0313 220	Office Equipment	2,500.00
40.6293.0313 260	Other Equipment	1,133.65
40.6293.0313 410	Supplies	1,134.82
40.6293.0313 411	Rent-Building/Property	3,796.32

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b>DEPARTMENT: WORKFORCE DEVELOPMENT-<i>cont.</i></b>		
<b><u>APPROPRIATIONS</u></b>		
40.6293.0313 421	Workforce Invest Act, WIA/WIOA, Administrative, Equipment Rental	\$86.08
40.6293.0313 423	Telephone	543.54
40.6293.0313 424	Postage	43.48
40.6293.0313 426	Subscriptions	1,223.26
40.6293.0313 427	Memberships & Dues	1,081.53
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	1,304.38
40.6293.0313 810	Retirement	11,112.00
40.6293.0313 830	Social Security	3,555.94
40.6293.0313 831	Medicare Contribution	492.97
40.6293.0313 840	Workmen’s Compensation	1,032.72
40.6293.0313 850	Unemployment Insurance	640.67
40.6293.0313 855	Disability	4.43
40.6293.0313 861	Retirees Hospitalization	8,290.53
40.6293.0313 860	Hospitalization	514.18
40.6293.0313 865	Dental Insurance	171.04

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 2024 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2024 is hereby amended accordingly.