

# Warren County Board of Supervisors

## RESOLUTION No. 93 OF 2026

### RESOLUTION INTRODUCED BY SUPERVISORS ETU, CROCITTO, CONOVER, MADAY, BRUNO, STROUGH AND RUNYON

#### AMENDING WARREN COUNTY BUDGET FOR 2026 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2026 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>		
<u>ESTIMATED REVENUE</u>		
A.1170.4212 3047	Legal Defense - Indigents, Aid to Defense Supplemental, Discovery Reform	\$49,037.33
A.1170.4213 3047	Aid to Defense Discovery Reform, Discovery Reform	49,545.34
<u>APPROPRIATIONS</u>		
A.1170.4212 440	Legal Defense - Indigents, Aid to Defense Supplemental, Legal/Transcript Fees	49,037.33
A.1170.4213 440	Aid to Defense Discovery Reform, Legal/Transcript Fees	49,545.34
<b>DEPARTMENT: HEALTH SERVICES</b>		
<u>ESTIMATED REVENUE</u>		
A.4013 4403	W.I.C., W.I.C.	779.69
A.4018.0040 1617	Preventive Program, Health Education, Health Education Classes	500.00
<u>APPROPRIATIONS</u>		
A.4013 423	W.I.C., Telephone	779.69
A.4018.0040 444	Preventive Program, Health Education, Travel/Education/Conference	500.00
<b>DEPARTMENT: PUBLIC WORKS</b>		
<u>ESTIMATED REVENUE</u>		
A.7111.0198 2002	Up Yonda Farm, Bed Tax, Donation-Bed Tax	1,250.00
A.7111 2706	Donation-Up Yonda Farm	5,000.00
D.3310 5031	County Road, Traffic Control, Interfund Transfers	716.00

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**PAGE 2 OF 2**

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b>DEPARTMENT: PUBLIC WORKS, con't.</b>		
D.5020 5031	Engineering, Interfund Transfers	\$1,896.00
D.5110 5031	Maintenance of Roads, Interfund Transfers	3,454.00
DM.5130 5031	Road Machinery, Machinery, Interfund Transfers	2,864.00
DM.5140 5031	Motor Fuel Farms, Interfund Transfers	590.00
<b><u>APPROPRIATIONS</u></b>		
A.7111.0198 410	Up Yonda Farm, Bed Tax, Supplies	1,250.00
A.7111 130	Salaries-Part Time	5,000.00
D.3310 220.1	County Road, Traffic Control, Office Equipment-Reserve	716.00
D.5020 220.1	Engineering, Office Equipment-Reserve	1,896.00
D.5110 220.1	Maintenance of Roads, Office Equipment-Reserve	3,454.00
DM.5130 220.1	Road Machinery, Office Equipment-Reserve	2,864.00
DM.5140 220.1	Motor Fuel Farms, Office Equipment-Reserve	590.00
<b>DEPARTMENT: SOCIAL SERVICES</b>		
<b><u>ESTIMATED REVENUE</u></b>		
A.6010 3610	Social Services, Social Services Admin	47,422.00
<b><u>APPROPRIATIONS</u></b>		
A.6010 471	Social Services, Administration	47,422.00
<b>DEPARTMENT: TREASURER</b>		
<b><u>ESTIMATED REVENUE</u></b>		
A.4310 5788	Mental Health Admin, Leases	35,414.76
<b><u>APPROPRIATIONS</u></b>		
A.4310 275	Mental Health Admin, Buildings	35,414.76

and be it further

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 2026 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County Budget for 2026 is hereby amended accordingly.