

Warren County Board of Supervisors

RESOLUTION NO. 364 OF 2020

RESOLUTION INTRODUCED BY SUPERVISORS FRASIER, CONOVER, GERAGHTY, BEATY, BRAYMER, McDEVITT, MERLINO, SIMPSON AND STROUGH

MAKING SUPPLEMENTAL APPROPRIATIONS

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2020 as set forth herein, now, therefore, be it

RESOLVED, that the following budget amendments are approved and authorized:

FROM CODE		TO CODE		AMOUNT
DEPARTMENT: COUNTY ADMINISTRATOR - 2020 DEFICIT REDUCTION PLAN				
A.1010 444	Legislative Board, Travel/Education/ Conference	A.1990 469.03	Contingent Account, Deficit Reduction Plan (General)	\$2,500.00
A.1040 410	Clerk-Legislative Board, Supplies			666.00
A.1011 444	County Administrator, Travel/Education/ Conference			300.00
A.1165 250	District Attorney, Technical Equipment			3,000.00
A.1165 410	Supplies			2,700.00
A.1165 424	Postage			500.00
A.1165 440	Legal/Transcript Fees			12,340.00
A.1165 444	Travel/Education/ Conference			4,800.00
A.1165 445	Foods			600.00
A.1168 130	Crime Victims-Assist. DA, Salaries-Part Time			28,668.00
A.1168 410	Supplies			600.00
A.1168 424	Postage			100.00
A.1168 444	Travel/Education/ Conference			1,000.00

RESOLUTION No. 364 OF 2020

PAGE 2 OF 10

FROM CODE		TO CODE		AMOUNT
DEPARTMENT: COUNTY ADMINISTRATOR - 2020 DEFICIT REDUCTION PLAN, CONTINUED				
A.1168 830	Crime Victims-Assist. DA, Social Security	A.1990 469.03	Contingent Account, Deficit Reduction Plan (General)	\$1,777.00
A.1168 831	Medicare Contribution			416.00
A.1170 444	Legal Defense-Indigents, Travel/Education/ Conference			400.00
A.1171 437	Public Defender, Consulting Fees			12,550.00
A.1171 444	Travel/Education/ Conference			18,375.00
A.1320 444	County Auditor, Travel/ Education/Conference			1,000.00
A.1325 120	County Treasurer, Salaries-Overtime			900.00
A.1325 444	Travel/Education/ Conference			1,000.00
A.1345 444	Purchasing, Travel/ Education/Conference			500.00
A.1355 444	Real Property Tax Service Agency, Travel/ Education/Conference			900.00
A.1410 422	County Clerk, Repair/ Maint-Equipment			350.00
A.1410 423	Telephone			200.00
A.1410 426	Subscriptions			1,000.00
A.1410 436	Advertising Fees			300.00
A.1410 444	Travel/Education/ Conferences			500.00
A.1420 120	Law (County Attorney), Salaries-Overtime			500.00
A.1420 210	Furniture/Furnishings			500.00

RESOLUTION No. 364 OF 2020

PAGE 3 OF 10

FROM CODE		TO CODE		AMOUNT
DEPARTMENT: COUNTY ADMINISTRATOR - 2020 DEFICIT REDUCTION PLAN, CONTINUED				
A.1420 427	Membership & Dues	A.1990 469.03	Contingent Account, Deficit Reduction Plan (General)	\$1,175.00
A.1420 440	Legal/Transcript Fees			40,000.00
A.1420 444	Travel/Education/ Conference			1,000.00
A.1430 120	Civil Service, Salaries- Overtime			2,500.00
A.1430 130	Salaries-Part Time			3,000.00
A.1435 422	Human Resources, Repair/Maint-Equipment			1,000.00
A.1435 439	Misc Fees & Expenses			1,500.00
A.1435 444	Travel/Education/ Conference			500.00
A.1435 470	Contract			750.00
A.1450 418	Board of Elections, Ins- General Liability			300.00
A.1450 439	Misc Fees & Expenses			34,156.00
A.1490 210	Public Works Admin- DPW, Furniture/ Furnishings			500.00
A.1490 410	Supplies			500.00
A.1490 444	Travel/Education/ Conference			1,000.00
A.1490 453	Uniforms & Clothing			260.00
A.1620 110	Buildings, Salaries- Regular			32,500.00
A.1620 410	Supplies			5,000.00
A.1620 418	Ins-General Liability			5,000.00
A.1620 465	Road/Bridge Materials			15,000.00

RESOLUTION No. 364 OF 2020

PAGE 4 OF 10

FROM CODE		TO CODE		AMOUNT
DEPARTMENT: COUNTY ADMINISTRATOR - 2020 DEFICIT REDUCTION PLAN, CONTINUED				
A.1624 110	Health & Human Services Building, Salaries-Regular	A.1990 469.03	Contingent Account, Deficit Reduction Plan (General)	\$18,000.00
A.1624 130	Salaries-Part Time			12,500.00
A.1626 470	West Brook Parking Lot, Contract			5,000.00
A.1665 410	Public Records, Supplies			1,000.00
A.1665 422	Repair/Maint-Equipment			430.00
A.1665 425	Reproduction Expenses			5,000.00
A.1670 424	Mail Room, Postage			50.00
A.1680 444	Information Technology, Travel/Education/Conference			1,400.00
A.1910 418	Unallocated Insurance, Ins-General Liability			150,000.00
A.3110 413	Sheriff's Law Enforcement, Repair & Maint.-Bldg/Property			35,000.00
A.3110 418	Ins-General Liability			90,000.00
A.3110 440	Legal/Transcript Fees			2,500.00
A.3110 444	Travel/Education/Conference			10,000.00
A.3140 120	Probation, Salaries-Overtime			1,000.00
A.3140 418	Ins-General Liability			600.00
A.3140 422	Repair/Maint-Equipment			200.00
A.3140 423	Telephone			500.00
A.3140 424	Postage			500.00
A.3140 441	Auto-Supplies & Repair			400.00

RESOLUTION No. 364 OF 2020

PAGE 5 OF 10

FROM CODE		TO CODE		AMOUNT
DEPARTMENT: COUNTY ADMINISTRATOR - 2020 DEFICIT REDUCTION PLAN, CONTINUED				
A.3140 444	Travel/Education/ Conference	A.1990 469.03	Contingent Account, Deficit Reduction Plan (General)	\$2,000.00
A.3140 470	Contract			18,600.00
A.3150 110	Sheriff's Correction Division, Salaries- Regular			71,850.00
A.3150 469	Other Payments/ Contributions			5,000.00
A.3311 130	Traffic Safety Board, Salaries-Part Time			1,400.00
A.3311 410	Supplies			1,500.00
A.3311 424	Postage			100.00
A.3311 436	Advertising Fees			250.00
A.3311 444	Travel/Education/ Conference			150.00
A.3311 830	Social Security			87.00
A.3311 831	Medicare Contribution			20.00
A.3410 444	Fire Prevention & Control, Travel/ Education/Conference			1,000.00
A.3410 453	Uniforms & Clothing			1,500.00
A.3510 470	Control of Animals, Contract			5,000.00
A.3620 410	Building & Fire Code, Supplies			150.00
A.3620 423	Telephone			100.00
A.3620 427	Memberships & Dues			60.00
A.3620 441	Auto-Supplies & Repair			500.00
A.3620 442	Automotive-Gas & Oil			1,500.00

RESOLUTION No. 364 OF 2020

PAGE 6 OF 10

FROM CODE		TO CODE		AMOUNT
DEPARTMENT: COUNTY ADMINISTRATOR - 2020 DEFICIT REDUCTION PLAN, CONTINUED				
A.3620 444	Building & Fire Code, Travel/Education/ Conference	A.1990 469.03	Contingent Account, Deficit Reduction Plan (General)	\$2,500.00
A.3620 453	Uniforms & Clothing			1,000.00
A.3640 444	Civil Defense, Travel/ Education/Conference			2,000.00
A.4010 110	Health Services, Salaries-Regular			57,722.00
A.4010 418	Ins-General Liability			4,000.00
A.4010 436	Advertising Fees			5,000.00
A.4010 441	Auto-Supplies & Repair			3,000.00
A.4010 442	Automotive-Gas & Oil			1,000.00
A.4010 444	Travel/Education/ Conference			2,000.00
A.4010 444.01	Job Related Courses			3,000.00
A.4010 445	Foods			200.00
A.4010 810	Retirement			5,599.00
A.4010 830	Social Security			3,579.00
A.4010 831	Medicare Contribution			836.00
A.4018.0020 441	Preventive Program, Family Health, Auto- Supplies & Repair			400.00
A.4018.0020 444	Travel/Education/ Conference			700.00
A.4018.0020 445	Foods			250.00
A.4018.0040 444.01	Health Education, Job Related Courses			2,000.00
A.4022 220	Emergency Medical Service, Office Equipment			400.00

RESOLUTION No. 364 OF 2020

PAGE 7 OF 10

FROM CODE		TO CODE		AMOUNT
DEPARTMENT: COUNTY ADMINISTRATOR - 2020 DEFICIT REDUCTION PLAN, CONTINUED				
A.4310 130	Mental Health Admin., Salaries-Part Time	A.1990 469.03	Contingent Account, Deficit Reduction Plan (General)	\$1,000.00
A.4310 220	Office Equipment			1,500.00
A.4310 426	Subscriptions			200.00
A.4310 436	Advertising Fees			150.00
A.4310 437	Consulting Fees			2,300.00
A.4310 444	Travel/Education/ Conference			800.00
A.4310 444.01	Job Related Courses			1,200.00
A.4310 445	Foods			150.00
A.6010 110	Social Services, Salaries- Regular			250,000.00
A.6010 418	Ins-General Liability			4,000.00
A.6010 830	Social Security			15,500.00
A.6010 831	Medicare Contribution			3,625.00
A.6010 860	Hospitalization			30,875.00
A.6050 469	Public Facil. For Children, Other Payments/Contributions			10,000.00
A.6123 470	Juvenile Delinquent Care, Contract			40,000.00
A.6129 470	State Training School, Contract			150,000.00
A.6510 418	Veterans Services, Ins- General Liability			150.00
A.6510 436	Advertising Fees			600.00
A.6510 442	Automotive-Gas & Oil			1,000.00
A.6510 444	Travel/Education/ Conference			1,900.00

RESOLUTION No. 364 OF 2020

PAGE 8 OF 10

FROM CODE		TO CODE		AMOUNT
DEPARTMENT: COUNTY ADMINISTRATOR - 2020 DEFICIT REDUCTION PLAN, CONTINUED				
A.6510 469	Veterans Services, Other Payments/ Contributions	A.1990 469.03	Contingent Account, Deficit Reduction Plan (General)	\$750.00
A.6610 130	Weights & Measures, Salaries-Part Time			2,000.00
A.6610 442	Automotive-Gas & Oil			295.00
A.6610 444	Travel/Education/ Conference			500.00
A.6772 110	OFA-Warren County, Salaries-Regular			15,606.00
A.6772 444	Travel/Education/ Conference			6,000.00
A.6772 810	Retirement			1,483.00
A.6772 830	Social Security			968.00
A.6772 831	Medicare Contribution			226.00
A.6772 860	Hospitalization			3,683.00
A.6772 865	Dental Insurance			65.00
A.7110 130	Parks & Recreation, Salaries-Part Time			14,000.00
A.7110 418	Ins-General Liability			3,000.00
A.7110 465	Road/Bridge Materials			5,750.00
A.7110 470	Contract			10,000.00
A.7310 470	Youth Program 4-H Camp, Contract			25,000.00
A.7510 444	Historian, Travel/ Education/Conference			600.00
A.8021 120	Planning (and Comm. Dev.), Salaries-Overtime			1,800.00
A.8021 130	Salaries-Part Time			10,000.00
A.8021 444	Travel/Education/ Conference			500.00

RESOLUTION No. 364 OF 2020

PAGE 9 OF 10

FROM CODE		TO CODE		AMOUNT
DEPARTMENT: COUNTY ADMINISTRATOR - 2020 DEFICIT REDUCTION PLAN, CONTINUED				
A.8022 444	Planning GIS Program, Travel/Education/ Conference	A.1990 469.03	Contingent Account, Deficit Reduction Plan (General)	\$1,000.00
A.6417.0001 220	Tourism/Occupancy, Tourism, Office Equipment	A.1990 469.04	Contingent Account, Deficit Reduction Plan (Tourism/Occupancy Tax)	450.00
A.6417.0001 424	Postage			35,000.00
A.6417.0001 444	Travel/Education/ Conference			4,000.00
A.6417.0001 470	Contract			163,500.00
A.6417.0001 481	Tourism Promotion			500,000.00
A.6417.0002 469	Occupancy Tax, Other Payments/Contributions			367,500.00
A.6417.0002 480	Tourism-Special Events			206,423.00
A.6417.0002 480.02	Tourism-Convention Event Development Fund			12,500.00
A.6417.0002 480.05	Tourism-Business Promotion			150,000.00
DEPARTMENT: MENTAL HEALTH				
A.4320.0080 3490	Mental Health Programs, Comm. MH Center GF Hospital, Mental Health	A.4320.0105 3490	Mental Health Programs, Behavioral Health Services North, Mental Health	166,792.00
A.4320.0080 470	Contract	A.4320.0105 470	Contract	166,792.00
DEPARTMENT: PUBLIC HEALTH				
A.4018 110	Preventive Program, Salaries-Regular	A.4018 130	Prevention Program, Salaries-Part Time	11,800.00

RESOLUTION No. 364 OF 2020

PAGE 10 OF 10

FROM CODE		TO CODE		AMOUNT
SPECIAL ITEMS:				
DEPARTMENT: OFFICE OF EMERGENCY SERVICES				
A.1990 469	Contingent Account, Other Payments/ Contributions	A.3410 435	Fire Prevention & Control, Medical Fees	\$3,300.00
A.1990 469		A.3410 470	Contract	14,600.00