

Warren County Board of Supervisors

RESOLUTION NO. 441 OF 2020

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

AMENDING WARREN COUNTY BUDGET FOR 2020 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

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:

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
MENTAL HEALTH/OFFICE OF COMMUNITY SERVICES		
<u>ESTIMATED REVENUE</u>		
A.4310 3426	Mental Health Admin., DSRIP Engagement Funds	\$3,708.00
<u>APPROPRIATIONS</u>		
A.4310 220	Mental Health Admin, Other Equipment	3,708.00
OFFICE FOR THE AGING		
<u>ESTIMATED REVENUE</u>		
A.6772.4300 3426	OFA-Warren County, DSRIP Program, DSRIP Engagement Funds	4,887.46
<u>APPROPRIATIONS</u>		
A.6772.4300 260	OFA-Warren County, DSRIP Program, Other Equipment	4,887.46
PUBLIC HEALTH		
<u>ESTIMATED REVENUE</u>		
A.4189.4401	Public Health-Bio Terrorism, Public Hlth-Bio Terrorism	11,025.00
<u>APPROPRIATIONS</u>		
A.4189 130	Public Health-Bio Terrorism, Salaries-Part Time	9,750.00
A.4189 830	Social Security	625.00
A.4189 831	Medicare Contribution	150.00
A.4189 810	Retirement	500.00

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
PUBLIC WORKS		
<u>ESTIMATED REVENUE</u>		
D.3310 2680	County Road, Traffic Control, Insurance Recoveries	\$1,615.20
D.5110 2390	Maintenance of Roads, Share of Joint Activity Govt.	3,719.80
DM.5130 2680	Road Machinery, Machinery, Insurance Recoveries	3,432.50
DM.5130 2390	Road Machinery, Machinery, Share of Joint Activity Govt.	18,056.96
<u>APPROPRIATIONS</u>		
D.3310 410	County Road, Supplies	1,615.20
D.5110 260	County Roads, Maintenance of Roads, Other Equipment	3,719.80
DM.5130 441	Road Machinery, Machinery, Auto Supplies & Repair	3,432.50
DM.5130 230	Road Machinery, Machinery, Automotive Equipment	16,455.00
DM.5130 441	Road Machinery, Machinery, Auto Supplies & Repair	1,601.96
SOCIAL SERVICES		
<u>ESTIMATED REVENUE</u>		
A.6010 3610	Social Services, Social Services Admin	13,000.00
<u>APPROPRIATIONS</u>		
A.6010 439	Social Services, Misc. Fees & Expenses	13,000.00
TELECOMMUNICATIONS		
<u>ESTIMATED REVENUE</u>		
A.1681 2227	Telecommunications, Telecommunications	9,000.00
<u>APPROPRIATIONS</u>		
A.1681 423	Telecommunications, Telephone	9,000.00

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 2020 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2020 is hereby amended accordingly.