

Warren County Board of Supervisors

RESOLUTION No. 361 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>
DEPARTMENT: DISTRICT ATTORNEY		
<u>ESTIMATED REVENUE</u>		
A.1168 3032	Crime Victims - Assist DA, Crime Victims Advocate - DA	\$4,129.00
<u>APPROPRIATIONS</u>		
A.1168 410	Crime Victims-Assist DA, Supplies	1,129.00
A.1168 444	Travel /Education/Conference	3,000.00
DEPARTMENT: PARKS, RECREATION & RAILROAD		
<u>ESTIMATED REVENUE</u>		
A.7110 3889	Parks & Recreation, Parks & Recreation, Other	25,000.00
<u>APPROPRIATIONS</u>		
A.7110 470	Parks & Recreation, Contract	25,000.00
DEPARTMENT: PUBLIC WORKS		
<u>ESTIMATED REVENUE</u>		
D.5010 5031	County Road, Maintenance of Roads, Interfund Transfers	350,000.00

RESOLUTION NO. 361 OF 2026

PAGE 2 OF 3

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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DEPARTMENT: PUBLIC WORKS - cont.

APPROPRIATIONS

D.9950 910	County Road, Transfers-Capital Projects, Interfund Transfers	\$350,000.00
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DEPARTMENT: SHERIFF

ESTIMATED REVENUE

A.3110 2705	Sheriff's Law Enforcement, Gifts & Donations	250.00
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A.3110 2711	K-9 Gifts and Donations	5,000.00
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A.3110 3384	Other Sheriff's State Aid	26,015.00
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APPROPRIATIONS

A.3110 120	Sheriff's Law Enforcement, Salaries-Overtime	26,015.00
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A.3110 410	Supplies	250.00
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A.3110 439	Misc Fees & Expenses	5,000.00
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DEPARTMENT: TOURISM

ESTIMATED REVENUE

A.6417.0002 2705	Tourism/Occupancy, Occupancy Tax, Gifts & Donations	12,650.00
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APPROPRIATIONS

A.6417.0002.480.04	Tourism/Occupancy, Occupancy Tax, Tourism-Warren County Projects	12,650.00
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DEPARTMENT: WORKFORCE DEVELOPMENT

ESTIMATED REVENUE

40.6293.0300 4791	Workforce Invest Act, WIA/WIOA, Adult, Workforce Invest Act/ Workforce Innovation	98,546.49
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40.6293.0305 4791	Dislocated Worker, Adult, Workforce Invest Act/ Workforce Innovation	166,022.98
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40.6293.0310 4791	Youth, Adult, Workforce Invest Act/ Workforce Innovation	104,655.40
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40.6293.0313 4791	Administrative, Adult, Workforce Invest Act/ Workforce Innovation	41,024.97
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RESOLUTION NO. 361 OF 2026

PAGE 3 OF 4

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT: WORKFORCE DEVELOPMENT - cont.		
<u>APPROPRIATIONS</u>		
40.6293.0300 110	Workforce Invest Act, WIA/WIOA, Adult, Salaries Regular	\$64,410.00
40.6293.0300 411	Rent-Building/Property	2,400.00
40.6293.0300 421	Equipment Rental	240.00
40.6293.0300 423	Telephone	240.00
40.6293.0300 428	Data Processing & Internet Fees	180.00
40.6293.0300 433	Training-Client	4,200.00
40.6293.0300 810	Retirement	12,237.90
40.6293.0300 830	Social Security	3,993.42
40.6293.0300 831	Medicare Contribution	933.95
40.6293.0300 840	Workmen's Compensation	1,862.64
40.6293.0300 860	Hospitalization	7,729.20
40.6293.0300 865	Dental Insurance	119.38
40.6293.0305 110	Dislocated Worker, Salaries Regular	111,475.00
40.6293.0305 411	Rent-Building/Property	4,000.00
40.6293.0305 421	Equipment Rental	400.00
40.6293.0305 423	Telephone	400.00
40.6293.0305 428	Data Processing & Internet Fees	95.00
40.6293.0305 810	Retirement	21,180.25
40.6293.0305 830	Social Security	6,911.45
40.6293.0305 831	Medicare Contribution	1,616.39
40.6293.0305 840	Workmen's Compensation	3,104.40
40.6293.0305 860	Hospitalization	16,721.25
40.6293.0305 865	Dental Insurance	119.24
40.6293.0310 110	Youth, Salaries-Regular	55,929.00
40.6293.0310 130	Salaries-Part Time	1,000.00
40.6293.0310 411	Rent-Building/Property	2,600.00
40.6293.0310 421	Equipment Rental	260.00
40.6293.0310 423	Telephone	260.00

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT: WORKFORCE DEVELOPMENT - <i>cont.</i>		
<u>APPROPRIATIONS</u>		
40.6293.0310 428	Workforce Invest. Act, WIA/WIOA, Youth, Data Processing & Internet Fees	\$180.00
40.6293.0310 434	Allowances	5,000.00
40.6293.0310 470	Contract	21,421.00
40.6293.0310 810	Retirement	8,710.14
40.6293.0310 830	Social Security	3,529.60
40.6293.0310 831	Medicare Contribution	825.47
40.6293.0310 840	Workmen's Compensation	2,017.86
40.6293.0310 860	Hospitalization	2,796.45
40.6293.0310 865	Dental Insurance	125.88
40.6293.0313 110	Administrative, Salaries-Regular	31,720.00
40.6293.0313 411	Rent-Building/Property	1,000.00
40.6293.0313 421	Equipment Rental	100.00
40.6293.0313 423	Telephone	100.00
40.6293.0313 428	Data Processing & Internet Fees	180.00
40.6293.0313 810	Retirement	4,853.16
40.6293.0313 830	Social Security	459.94
40.6293.0313 831	Medicare Contribution	459.94
40.6293.0313 840	Workmen's Compensation	776.10
40.6293.0313 860	Hospitalization	1,268.80
40.6293.0313 865	Dental Insurance	107.03

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.