

Warren County Board of Supervisors

RESOLUTION NO. 307 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>
ASSIGNED COUNSEL		
<u>ESTIMATED REVENUE</u>		
A.1170 3045	Legal Defense-Indigents, Office of Indigent Legal Services Distribution	\$27,129.00
<u>APPROPRIATIONS</u>		
A.1170 130	Legal Defense-Indigents, Salaries-Part Time	25,200.00
A.1170 830	Social Security	1,563.00
A.1170 831	Medicare	366.00
DPW		
<u>ESTIMATED REVENUE</u>		
A.1325 5031	County Treasurer, Interfund Transfers	65,194.47
D.5010 5031	County Road, Highway Administration, Interfund Transfers	65,482.33
DM.5130 2390	Road Machinery, Machinery, Joint Share of Activity, Govt	98,018.60
<u>APPROPRIATIONS</u>		
A.9950 910	Transfers-Capital Projects, Interfund Transfers	65,194.47
D.9950 910	County Road, Transfers-Capital Projects, Interfund Transfers	65,482.33
DM.5130 240	Road Machinery, Machinery, Highway & Street Equipment	98,018.60
EMPLOYMENT & TRAINING ADMINISTRATION		
<u>ESTIMATED REVENUE</u>		
40.6293.0300 4791	Workforce Invest. Act, WIA/WIOA, Adult, Workforce Invest Act/ Workforce Innovation & Opportunity Act	204,765.90

RESOLUTION NO. 307 OF 2020

PAGE 2 OF 7

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<i>EMPLOYMENT & TRAINING ADMINISTRATION ESTIMATED REVENUE, CONTINUED</i>		
40.6293.0305 4791	Workforce Invest. Act, WIA/WIOA, Dislocated Worker, Workforce Invest Act/ Workforce Innovation & Opportunity Act	\$123,598.58
40.6293.0310 4791	Youth, Workforce Invest Act/ Workforce Innovation & Opportunity Act	210,621.39
40.6293.0313 4791	Administrative, Workforce Invest Act/ Workforce Innovation & Opportunity Act	58,804.03
40.6326 4786	Summer TANF, Summer TANF	95,596.00
<u>APPROPRIATIONS</u>		
40.6293.0300 110	Workforce Invest. Act, WIA/WIOA, Adult, Salaries-Regular	88,326.49
40.6293.0300 220	Office Equipment	3,500.00
40.6293.0300 260	Other Equipment	166.58
40.6293.0300 410	Supplies	5,293.22
40.6293.0300 411	Rent-Building/Property	17,764.25
40.6293.0300 421	Equipment Rental	79.96
40.6293.0300 423	Telephone	1,665.78
40.6293.0300 424	Postage	133.26
40.6293.0300 426	Subscriptions	399.79
40.6293.0300 427	Memberships & Dues	249.87
40.6293.0300 428	Data Processing & Internet Fees	1,332.63
40.6293.0300 433	Training-Client	25,000.00
40.6293.0300 434	Allowances	5,114.29
40.6293.0300 439	Misc. Fees & Expenses	999.47
40.6293.0300 444	Travel/Education/Conference	932.84
40.6293.0300 810	Retirement	7,753.46
40.6293.0300 830	Social Security	5,476.24
40.6293.0300 831	Medicare Contribution	1,280.73
40.6293.0300 840	Workmen's Compensation	2,797.43
40.6293.0300 850	Unemployment Insurance	1,566.38

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<i>EMPLOYMENT & TRAINING ADMINISTRATION APPROPRIATIONS, CONTINUED</i>		
40.6293.0300 855	Workforce Invest. Act, WIA/WIOA, Adult, Disability	\$10.62
40.6293.0300 860	Hospitalization	25,448.54
40.6293.0300 861	Retirees Hospitalization	9,115.71
40.6293.0300 865	Dental Insurance	358.36
40.6293.0305 110	Dislocated Worker, Salaries-Regular	49,837.75
40.6293.0305 220	Office Equipment	1,000.00
40.6293.0305 260	Other Equipment	166.58
40.6293.0305 410	Supplies	894.30
40.6293.0305 411	Rent-Building/Property	11,921.20
40.6293.0305 421	Equipment Rental	53.66
40.6293.0305 423	Telephone	1,117.87
40.6293.0305 424	Postage	89.43
40.6293.0305 426	Subscriptions	268.29
40.6293.0305 427	Memberships & Dues	167.68
40.6293.0305 428	Data Processing & Internet Fees	894.30
40.6293.0305 433	Training-Client	10,000.00
40.6293.0305 434	Allowances	2,885.71
40.6293.0305 439	Misc. Fees & Expenses	670.72
40.6293.0305 444	Training/Education/Conference	626.00
40.6293.0305 810	Retirement	7,778.16
40.6293.0305 830	Social Security	15,748.21
40.6293.0305 831	Medicare Contribution	722.65
40.6293.0305 840	Workmen's Compensation	1,578.43
40.6293.0305 850	Unemployment Insurance	1,509.96
40.6293.0305 855	Disability	5.99
40.6293.0305 860	Hospitalization	10,316.00
40.6293.0305 861	Retirees Hospitalization	5,143.49

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<i>EMPLOYMENT & TRAINING ADMINISTRATION APPROPRIATIONS, CONTINUED</i>		
40.6293.0305 865	Workforce Invest. Act, WIA/WIOA, Dislocated Worker, Dental Insurance	\$202.20
40.6293.0310 110	Youth, Salaries-Regular	78,023.85
40.6293.0310 130	Salaries-Part Time	53,000.00
40.6293.0310 220	Office Equipment	1,500.00
40.6293.0310 260	Other Equipment	167.28
40.6293.0310 410	Supplies	1,338.25
40.6293.0310 411	Rent-Building/Property	6,669.16
40.6293.0310 421	Equipment Rental	80.30
40.6293.0310 423	Telephone	1,672.81
40.6293.0310 424	Postage	133.83
40.6293.0310 426	Subscriptions	401.28
40.6293.0310 427	Memberships & Dues	250.92
40.6293.0310 428	Data Processing & Internet Fees	1,338.25
40.6293.0310 439	Misc. Fees & Expenses	1,003.69
40.6293.0310 444	Travel/Education/Conference	939.78
40.6293.0310 445	Foods	300.00
40.6293.0310 470	Contract	10,094.29
40.6293.0310 810	Retirement	6,196.32
40.6293.0310 830	Social Security	8,123.48
40.6293.0310 831	Medicare Contribution	1,899.85
40.6293.0310 840	Workmen's Compensation	2,471.13
40.6293.0310 850	Unemployment Insurance	1,190.01
40.6293.0310 855	Disability	9.38
40.6293.0310 860	Hospitalization	25,448.54
40.6293.0310 861	Retirees Hospitalization	8,052.43
40.6293.0310 865	Dental Insurance	316.56

RESOLUTION NO. 307 OF 2020

PAGE 5 OF 7

40.6293.0313 110	Administrative, Salaries-Regular	32,497.71
<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<i>EMPLOYMENT & TRAINING ADMINISTRATION APPROPRIATIONS, CONTINUED</i>		
40.6293.0313 220	Workforce Invest. Act, WIA/WIOA, Administrative, Office Equipment	\$1,000.00
40.6293.0313 260	Other Equipment	54.35
40.6293.0313 410	Supplies	434.82
40.6293.0313 411	Rent-Building/Property	2,912.39
40.6293.0313 421	Equipment Rental	26.08
40.6293.0313 423	Telephone	543.54
40.6293.0313 424	Postage	43.48
40.6293.0313 426	Subscriptions	130.44
40.6293.0313 427	Memberships & Dues	81.53
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	304.38
40.6293.0313 445	Foods	300.00
40.6293.0313 810	Retirement	7,778.16
40.6293.0313 830	Social Security	2,014.86
40.6293.0313 831	Medicare Contribution	471.22
40.6293.0313 840	Workmen's Compensation	1,029.25
40.6293.0313 850	Unemployment Insurance	640.67
40.6293.0313 855	Disability	3.91
40.6293.0313 860	Hospitalization	3,353.92
40.6293.0313 861	Retiree's Hospitalization	4,290.53
40.6293.0313 865	Dental Insurance	131.85
40.6326 110	Summer TANF, Salaries-Regular	14,632.08
40.6326 130	Salaries-Part Time	40,000.00
40.6326 410	Supplies	8,449.86
40.6326 470	Contract	14,164.00

RESOLUTION NO. 307 OF 2020

PAGE 6 OF 7

40.6326 810	Retirement	7,778.16
-------------	------------	----------

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
--------------------	---------------------	----------------------

EMPLOYMENT & TRAINING ADMINISTRATION APPROPRIATIONS, CONTINUED

40.6326 830	Workforce Invest. Act, Summer TANF, Social Security	\$3,387.19
40.6326 831	Medicare Contribution	792.17
40.6326 840	Workmen's Compensation	532.54
40.6326 860	Hospitalization	4,290.53
40.6326 861	Retirees Hospitalization	1,510.10
40.6326 865	Dental Insurance	59.37

OFFICE OF EMERGENCY SERVICES

ESTIMATED REVENUE

A.3645.4111 4305	Homeland Security, FY20 EMPG-S (COVID-19), Local Emergency Management Performance Grant	14,364.00
------------------	---	-----------

APPROPRIATIONS

A.3645.4111 260	Homeland Security, FY20 EMPG-S (COVID-19), Other Equipment	14,364.00
-----------------	--	-----------

PUBLIC HEALTH

ESTIMATED REVENUE

A.4018.0030.3407	Preventive Program, Disease Control, Disease Control-Public Health	14,105.00
A.4193.4401	Public Health-COVID-CommCare, Public Health-COVID CommCare	150,000.00

APPROPRIATIONS

A.4018.0030 110	Preventive Program, Disease Control, Salaries-Regular	6,000.00
A.4018.0030 410	Supplies	700.00
A.4018.0030 424	Postage	300.00
A.4018.0030 435	Medical Fees	546.00
A.4018.0030 436	Advertising Fees	6,000.00
A.4018.0030 442	Automotive-Gas & Oil	100.00
A.4018.0030 830	Social Security	372.00
A.4018.0030 831	Medicare Contribution	87.00
A.4193 110	Public Health-COVID-CommCare, Salaries-Regular	25,000.00

RESOLUTION No. 307 OF 2020

PAGE 7 OF 7

A.4193 120	Salaries-Overtime	25,000.00
------------	-------------------	-----------

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
-------------	--------------	---------------

PUBLIC HEALTH APPROPRIATIONS, CONTINUED

A.4193 130	Public Health-COVID-CommCare, Salaries-Part Time	\$60,000.00
------------	--	-------------

A.4193 220	Office Equipment	3,300.00
------------	------------------	----------

A.4193 435	Medical Fees	15,000.00
------------	--------------	-----------

A.4193 810	Retirement	10,000.00
------------	------------	-----------

A.4193 830	Social Security	7,000.00
------------	-----------------	----------

A.4193 831	Medicare Contribution	1,600.00
------------	-----------------------	----------

A.4193 860	Hospitalization	3,000.00
------------	-----------------	----------

A.4193 865	Dental Insurance	100.00
------------	------------------	--------

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.