

Warren County Board of Supervisors

RESOLUTION NO. 521 OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON, DIAMOND AND DRISCOLL

AMENDING WARREN COUNTY BUDGET FOR 2022 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2022 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: BOARD OF ELECTIONS		
<u>ESTIMATED REVENUE</u>		
A.1450 3056	Board of Elections, Absentee Ballot Program	\$22,620.96
<u>APPROPRIATIONS</u>		
A.1450 424	Board of Elections, Postage	22,620.96
DEPARTMENT: HEALTH SERVICES		
<u>ESTIMATED REVENUE.</u>		
A.4018.0020 4452	Preventive Program, Family Health, Chldrn w/ Spec Health Care Needs	33,384.00
<u>APPROPRIATIONS</u>		
A.4018.0020 110	Preventive Program, Family Health, Salaries-Regular	10,000.00
A.4018.0020 260	Other Equipment	5,000.00
A.4018.0020 410	Supplies	12,000.00
A.4018.0020 424	Postage	1,000.00
A.4018.0020 435	Medical Fees	1,619.00
A.4018.0020 470	Contract	3,000.00
A.4018.0020 830	Social Security	620.00
A.4018.0020 831	Medicare Contribution	145.00

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PAGE 2 OF 2

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT: OFFICE OF COMMUNITY SERVICES		
<u>ESTIMATED REVENUE</u>		
A.4310.0176 2695	Mental Health Admin, Opioid Settlement-Restricted, Opioid Settlement	\$49,359.00
A.4310.0177 2695	Opioid Settlement-Unrestricted, Opioid Settlement	52,200.00
A.4310.4999 4090	American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	142,884.00
A.4320.0065 3490	Mental Health Programs, PEOPLE, Inc. Mental Health	8,494.00
A.4320.0120 3490	Mental Health Association, Mental Health	1,824.00
<u>APPROPRIATIONS</u>		
A.4310.0176 470	Mental Health Admin, Opioid Settlement-Restricted, Contract	49,359.00
A.4310.0177 470	Opioid Settlement-Unrestricted, Contract	52,200.00
A.4310.4999 470	American Rescue Plan Act (ARPA), Contract	142,884.00
A.4320.0065 470	Mental Health Programs, PEOPLE, Inc., Contract	8,494.00
A.4320.0120 470	Mental Health Association, Contract	1,824.00
DEPARTMENT: PUBLIC WORKS		
<u>ESTIMATED REVENUE</u>		
D.5010 5031	County Road, Highway Administration, Interfund Transfers	440,583.81
<u>APPROPRIATIONS</u>		
D.9950 910	County Road, Transfers-Capital Projects, Interfund Transfers	440,583.81

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 2022 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2022 is hereby amended accordingly.