

Warren County Board of Supervisors

RESOLUTION NO. 52 OF 2023

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, RUNYON, THOMAS, FRASIER, GERACI, BRUNO AND BEATY

MAKING SUPPLEMENTAL APPROPRIATIONS

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2023 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 FACILITIES - BUILDINGS & GROUNDS				
A.1621 470	Building #11, Contract	A.9950 910	Transfers-Capital Projects, Interfund Transfers (Capital Project H424)	\$50,000.00
DEPARTMENT: HEATH SERVICES				
A.4193 410	Public Health - COVID - CommCare, Supplies	A.4193 110	Public Health - COVID - CommCare, Salaries- Regular	30,000.00
A.4193 435	Medical Fees	A.4193 120	Salaries-Overtime	1,000.00
A.4193 435		A.4193 130	Salaries-Part Time	5,000.00
A.4193 435		A.4193 810	Retirement	3,600.00
A.4193 435		A.4193 830	Social Security	2,232.00
A.4193 435		A.4193 831	Medicare Contribution	522.00
DEPARTMENT: OFFICE OF EMERGENCY SERVICES				
A.3640 110	Civil Defense, Salaries- Regular	A.3645.4119 110	Homeland Security, FY22 LEMPG, Salaries-Regular	23,544.00
A.3640 810	Retirement	A.3645.4119 810	Retirement	1,726.00
A.3640 830	Social Security	A.3645.4119 830	Social Security	1,459.00
A.3640 831	Medicare Contribution	A.3645.4119 831	Medicare Contribution	341.00
A.3640 860	Hospitalization	A.3645.4119 860	Hospitalization	2,657.00
A.3640 865	Dental Insurance	A.3645.4119 865	Dental Insurance	49.00

FROM CODE		TO CODE		AMOUNT
DEPARTMENT: PLANNING AND COMMUNITY DEVELOPMENT				
76.8662 437	Countryside Renovations, Public Works Facil. Site Imprv., Consulting Fees	76.8662 470	Countryside Renovations, Public Works Facil. Site Imprv., Contract	\$15,000.00
76.8686 410	Administration, Supplies	76.8662 470		22,000.00
77.8662 437	Countryside CARES Act, Public Works Facil. Site Imprv., Consulting Fees	77.8662 470	Countryside CARES Act, Public Works Facil. Site Imprv., Contract	71,200.00
77.8686 410	Administration, Supplies	77.8662 470		16,500.00
DEPARTMENT: PUBLIC WORKS.				
D.5112.8346 280	County Road, County Roads, 2022 CR#46 Atateka Drive, Projects	D.5112.8345 280	County Road, County Roads, 2022 CR#53 Watering Tub Road, Projects	38,808.65
DEPARTMENT: TREASURER				
A.1671 421	Print Shop, Equipment Rental	A.9788 610	Leases, Principal-Indebtness	62,107.00
A.1671 421		A.9788 710	Interest-Indebtness	8,748.00
A.4310 411	Mental Health Admin, Rent-Building/Property	A.9788 610	Principal-Indebtness	31,078.00
A.4310 411		A.9788 710	Interest-Indebtness	428.00
A.5610 1770	Airport (D.P.W.), Airport Rentals	A.5610 2401	Airport (D.P.W.), Interest & Earnings	35,116.00
A.5610 1770		A.5610 2421	Airport (D.P.W.), Lease Payments Collected	73,257.00
<u>DEPARTMENT: SPECIAL ITEMS:</u>				
A.1990 469	Contingent Account, Other Payments/Contributions	A.1680 444.01	Information Technology, Job Related Courses	10,000.00