

# Warren County Board of Supervisors

## RESOLUTION NO. 123 OF 2023

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

### **AMENDING WARREN COUNTY BUDGET FOR 2023 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY**

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:

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b>DEPARTMENT: BOARD OF ELECTIONS</b>		
<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
<b>DEPARTMENT: HEALTH SERVICES</b>		
<u>ESTIMATED REVENUE</u>		
A.4194 4410	Public Hlth - ELC Schools Grant, ELC Schools Grant	675,621.00
<u>APPROPRIATIONS</u>		
A.4194 260	Public Hlth - ELC Schools Grant, Other Equipment	150,000.00
A.4194 410	Supplies	350,000.00
A.4194 435	Medical Fees	100,000.00
A.4194 439	Misc Fees & Expenses	75,621.00
<b>DEPARTMENT: INFORMATION TECHNOLOGY</b>		
<u>ESTIMATED REVENUE</u>		
A.1680.4999 4090	Information Technology, American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	104,082.33

**RESOLUTION NO. 123 OF 2023**

**PAGE 2 OF 4**

<b><u>CODE</u></b>	<b><u>TITLE</u></b>	<b><u>AMOUNT</u></b>
<b><i>INFORMATION TECHNOLOGY, CON'T.</i></b>		
<b><u>APPROPRIATIONS</u></b>		
A.1680.4999 130	Information Technology, American Rescue Plan Act (ARPA), Salaries-Part Time	\$14,940.40
A.1680.4999 810	Retirement	1,400.00
A.1680.4999 830	Social Security,	926.01
A.1680.4999 831	Medicare Contribution	216.09
A.1680.4999 220	Information Technology, American Rescue Plan Act (ARPA), Office Equipment	16,088.70
A.1680.4999 439	Misc. Fees & Expenses	70,511.13

**DEPARTMENT: OFFICE OF EMERGENCY SERVICES**

**ESTIMATED REVENUE**

A.3640.4999 4090	Civil Defense, American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	1,469.80
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**APPROPRIATIONS**

A3640.4999 426	Civil Defense, American Rescue Plan Act (ARPA), Subscription	1,469.80
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**DEPARTMENT: PLANNING & COMMUNITY DEVELOPMENT**

**ESTIMATED REVENUE.**

A.8021.4999 4090	Planning (and Comm. Dev.), American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	66,040.00
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**APPROPRIATIONS**

A.8021.4999 110	Planning (and Comm. Dev.), American Rescue Plan Act (ARPA), Salaries-Regular	52,000.00
A.8021.4999 810	Retirement	5,500.00
A.8021.4999 830	Social Security	3,400.00
A.8021.4999 831	Medicare Contribution	800.00
A.8021.4999 860	Hospitalization	4,300.00
A.8021.4999 865	Dental Insurance	40.00

**RESOLUTION NO. 123 OF 2023**

PAGE 3 OF 4

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b>DEPARTMENT: PROBATION</b>		
<u>ESTIMATED REVENUE</u>		
A.3140 2790	Probation, Share of Joint Activity, Local	\$23,075.00
A.3140 3319	Raise the Age	300,000.00
<u>APPROPRIATIONS</u>		
A.3140 120	Probation, Salaries-Overtime	23,075.00
A.3140 439	Misc Fees & Expenses	300,000.00
<b>DEPARTMENT: PUBLIC DEFENDER</b>		
<u>ESTIMATED REVENUE</u>		
A.1171 4202 3045	Public Defender, Hurell-Harring, Office of Indigent Legal Services Distribution	96,153.00
<u>APPROPRIATIONS</u>		
A.1171 4202 110	Public Defender, Hurell-Harring, Salaries-Regular	71,015.00
A.1171 4202 810	Retirement	7,460.00
A.1171 4202 830	Social Security	4,403.00
A.1171 4202 831	Medicare Contribution	1,030.00
A.1171 4202 860	Hospitalization	11,956.00
A.1171 4202 865	Dental Insurance	289.00
<b>DEPARTMENT: SHERIFF</b>		
<u>ESTIMATED REVENUE</u>		
A.3110.4999 4090	Sheriff's Law Enforcement, American Rescue Plan Act (ARPA), Corona virus Local Fiscal Recovery Fund (CLFRF)	21,264.00
A.3020.4048 3380	Sheriff's 911 Center, 2021-22 PSAP Grant, Technical Equipment	18,914.39
<u>APPROPRIATION</u>		
A.3110.4999 470	Sheriff's Law Enforcement, American Rescue Plan Act (ARPA), Contract	21,264.00

**RESOLUTION NO. 123 OF 2023**

PAGE 4 OF 4

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b>SHERIFF APPROPRIATIONS, CON'T.</b>		
A.3020.4048 250	Sheriff's 911 Center, 2021-22 PSAP Grant, State Homeland Security Program	\$18,914.39

**DEPARTMENT: SOCIAL SERVICES**

**ESTIMATED REVENUE**

A.6010 3610	Social Services, Social Services Admin	9,000.00
A.6010 4610	Social Services Admin	6,000.00
A.6010 3610	Social Services Admin	114,564.00

**APPROPRIATIONS**

A.6010 470	Social Services, Contract	15,000.00
A.6010 471	Administration	114,564.00

**DEPARTMENT: WORKFORCE DEVELOPMENT**

**ESTIMATED REVENUE**

40.6293.0358 5031	Workforce Invest Act, WIA/WIOA, Warren County Funded, Interfund Transfers	100,000.00
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**APPROPRIATIONS**

40.6293.0358 220	Workforce Invest Act, WIA/WIOA, Warren County Funded, Office Equipment	10,000.00
40.6293.0358 410	Supplies	10,000.00
40.6293.0358 433	Training-Client	50,000.00
40.6293.0358 444	Travel/Education/Conference	5,000.00
40.6293.0358 861	Retirees Hospitalization	25,000.00

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 2023 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2023 is hereby amended accordingly.