

Warren County Board of Supervisors

RESOLUTION NO. 179 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>
DEPARTMENT: ASSIGNED COUNSEL		
<u>ESTIMATED REVENUE</u>		
A.1170.4207 3045	Legal Defense-Indigents, Quality Improve Funding - Dist.#10, Office of Indigent Legal Service Distribution	\$39,169.52
<u>APPROPRIATIONS</u>		
A.1170.4207 130	Legal Defense-Indigents, Quality Improve Funding-Dist #10, Salaries-Part Time	2,432.79
A.1170.4207 220	Office Equipment	20,440.25
A.1170.4207 423	Telephone	1,200.00
A.1170.4207 470	Contract	15,000.00
A.1170.4207 830	Social Security	77.76
A.1170.4207 831	Medicare Contribution	18.72
DEPARTMENT: HEALTH SERVICES		
<u>ESTIMATED REVENUE</u>		
A.4018.0030 3407	Preventive Program, Disease Control, Disease Control-Pub Hlth	525.00
A.4018.0040 1617	Health Education, Health Education Classes	3,000.00
A.4197 4416	PH Infrastructure-Workforce-Data, PH Infrastructure, Workforce and Data Systems	110,565.00
<u>APPROPRIATIONS</u>		
A.4018.0030 410	Preventive Program, Disease Control, Supplies	525.00

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT: HEALTH SERVICES		
<u>APPROPRIATIONS - cont.</u>		
A.4018.0040 445	Preventive Program, Health Education, Foods	\$2,900.00
A.4018.0040 410	Supplies	100.00
A.4197 110	PH Infrastructure-Workforce-Data, Salaries-Regular	30,000.00
A.4197 220	Office Equipment	35,000.00
A.4197 260	Other Equipment	30,000.00
A.4197 410	Supplies	1,270.00
A.4197 436	Advertising Fees	5,000.00
A.4197 444	Travel/Education/Conference	2,000.00
A.4197 445	Foods	2,000.00
A.4197 453	Uniforms & Clothing	3,000.00
A.4197 830	Social Security	1,860.00
A.4197 831	Medicare Contribution	435.00

DEPARTMENT: MENTAL HEALTH/OFFICE OF COMMUNITY SERVICES

ESTIMATED REVENUE

A.4320.0145 3490	Mental Health Programs, Addiction Care Center, Mental Health	360,052.00
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APPROPRIATIONS

A.4320.0145 470	Mental Health Programs, Addiction Care Center, Contract	360,052.00
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DEPARTMENT: PLANNING & COMMUNITY DEVELOPMENT

ESTIMATED REVENUE.

A.8020 2002	Planning, Donation-Bed Tax	3,386.54
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APPROPRIATIONS

A.8020 470	Planning, Contract	3,386.54
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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT: PUBLIC WORKS		
<u>ESTIMATED REVENUE</u>		
D.5010 3501	County Road, Highway Administration, Consolidated Highway Aid	\$687,598.12
<u>APPROPRIATIONS</u>		
D.5112.8334 280	County Road, County Roads, 2022 CR#41 Sawmill Road, Projects	375,280.77
D.5112.8347 280	2022 CR#38 Pilot Knob Road, Projects	124,249.00
D.5112.8340 280	2022 CR#60 Harrington Hill Road, Projects	187,807.40
D.5112.8344 280	2021 CR#11 Bolton-Riverbank Road, Projects	260.95
DEPARTMENT: SHERIFF		
<u>ESTIMATED REVENUE</u>		
A.3110 2680	Sheriff's Law Enforcement, Insurance Recoveries	38,261.00
A.3110 3384	Other Sheriff's State Aid	8,000.00
<u>APPROPRIATIONS</u>		
A.3110 230	Sheriff's Law Enforcement, Automotive Equipment	38,261.00
A.3110 444	Travel/Education/Conference	8,000.00

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.