

Warren County Board of Supervisors

RESOLUTION NO. 534 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: COUNTRYSIDE ADULT HOME		
<u>ESTIMATED REVENUE</u>		
A.6030 3635	Countryside Adult Home, Enhancing Quality of Adult Living	\$21,413.00
<u>APPROPRIATIONS</u>		
A.6030 275	Countryside Adult Home, Buildings	10,706.50
A.6030 410	Supplies	10,706.50
DEPARTMENT: HEALTH SERVICES		
<u>ESTIMATED REVENUE</u>		
A.4018.0030 1613	Preventive Program, Disease Control, Immunization Revenue	10,000.00
<u>APPROPRIATIONS</u>		
A.4018.0030 435	Preventive Program, Disease Control, Medical Fees	10,000.00
DEPARTMENT: MENTAL HEALTH/OFFICE OF COMMUNITY SERVICES		
<u>ESTIMATED REVENUE</u>		
A.4320.0120 3490	Mental Health Programs, Mental Health Association, Mental Health	10,682.00
A.4320.0165 3490	Parsons Child & Family Center, Mental Health	23,792.00
<u>APPROPRIATIONS</u>		
A.4320.0120 470	Mental Health Programs, Mental Health Association, Contract	10,682.00
A.4320.0165 470	Parsons Child & Family Center, Contract	23,792.00

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT: PUBLIC WORKS		
<u>ESTIMATED REVENUE</u>		
A.7110 2716	Parks & Recreation, Grants from Other Sources	\$358.42
<u>APPROPRIATIONS</u>		
A.7110 436	Parks & Recreation, Advertising Fees	298.50
A.7110 410	Supplies	59.92
DEPARTMENT: SHERIFF		
<u>ESTIMATED REVENUE</u>		
A.3020.4049 3380	Sheriff's 911 Center, 2023 Interoperable Comm Grant, State Homeland Security Program	492,667.00
A.3020.4050 3380	2023 PSAP Grant, State Homeland Security Program	165,940.00
<u>APPROPRIATIONS</u>		
A.3020.4049 250	Sheriff's 911 Center, 2023 Interoperable Comm Grant, Technical Equipment	492,667.00
A.3020.4050 250	2023 Interoperable Comm Grant, Technical Equipment	165,940.00
DEPARTMENT: SOCIAL SERVICES		
<u>ESTIMATED REVENUE</u>		
A.6010 3610	Social Services, Social Services Admin	63,556.00
A.6010 4610	Social Services Admin	1,500.00
TE.6010 2705	Expendable Trust, Social Services, Gifts & Donations	2,006.00
<u>APPROPRIATIONS</u>		
A.6010 470	Social Services, Contract	62,556.00
A.6010 862	Health Insurance Cost Reimbursement	2,500.00
TE.6010 130	Expendable Trust, Social Services, Salaries-Part Time	834.00
TE.6010 830	Social Security	1,159.00
TE.6010 831	Medicare Contribution	13.00

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.