

# Warren County Board of Supervisors

## RESOLUTION NO. 29 OF 2024

RESOLUTION INTRODUCED BY SUPERVISORS THOMAS, GERACI, MERLINO, MADAY, DRISCOLL, DICKINSON, STROUGH, BRUNO AND ETU

### AMENDING WARREN COUNTY BUDGET FOR 2024 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2024 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>		
<b><u>ESTIMATED REVENUE</u></b>		
A.1450 3055	Board of Elections, Technology Innovation and Election Resource (TIER) Grant Program	\$7,622.57
A.1450 3056	Absentee Ballot Program	23,484.56
<b><u>APPROPRIATIONS</u></b>		
A.1450 439	Board of Elections, Misc Fees & Expenses	7,622.57
A.1450 424	Postage	23,484.56
<b>DEPARTMENT: COUNTRYSIDE ADULT HOME</b>		
<b><u>ESTIMATED REVENUE</u></b>		
A.6030 3635	Countryside Adult Home, Enhancing Quality of Adult Living	21,413.00
<b><u>APPROPRIATIONS</u></b>		
A.6030 275	Countryside Adult Home, Buildings	10,706.50
A.6030 410	Supplies	10,706.50
<b>DEPARTMENT: HEALTH SERVICES</b>		
<b><u>ESTIMATED REVENUE</u></b>		
A.4018.0040 1617	Preventive Program, Health Education, Health Education Classes	3,000.00

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b>DEPARTMENT: HEALTH SERVICES - cont.</b>		
<u>ESTIMATED REVENUE</u>		
A.4018.0040 2716	Preventive Program, Health Education, Grants from Other Sources	\$2,000.00
A.4197 4416	PH Infrastructure-Workforce - Data, PH Infrastructure, Workforce and Data Systems	110,565.00
<u>APPROPRIATIONS.</u>		
A.4018.0040 410	Preventive Program, Health Education, Supplies	800.00
A.4018.0040 436	Advertising Fees	100.00
A.4018.0040 445	Foods	3,350.00
A.4018.0040 470	Contract	750.00
A.4197 110	PH Infrastructure-Workforce Data, Salaries-Regular	18,000.00
A.4197 220	Office Equipment	70,000.00
A.4197 260	Other Equipment	10,000.00
A.4197 410	Supplies	1,270.00
A.4197 436	Advertising Fees	2,918.00
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	1,116.00
A.4197 831	Medicare Contribution	261.00
 <b>DEPARTMENT: OFFICE OF COMMUNITY SERVICES</b>		
<u>ESTIMATED REVENUE</u>		
A.4310.0176 2695	Mental Health Admin, Opioid Settlement - Restricted, Opioid Settlement	225,830.00
A.4310.0177 2695	Opioid Settlement - Unrestricted, Opioid Settlement	120,289.00
A.4310.4999 4090	American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	678,505.00

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b>DEPARTMENT: OFFICE OF COMMUNITY SERVICES - cont.</b>		
<u>APPROPRIATIONS.</u>		
A.4310.0176 470	Opioid Settlement - Restricted, Contract	\$225,830.00
A.4310.0177 470	Opioid Settlement - Unrestricted, Contract	120,289.00
A.4310.4999 470	Mental Health Admin, American Rescue Plan Act (ARPA), Contract	555,735.00
<b>DEPARTMENT: OFFICE FOR THE AGING</b>		
<u>ESTIMATED REVENUE</u>		
A.6771 2073	OFA - Hamilton County, Hamilton Share - EISEP	10,500.00
A.6771 3778	EISEP - Hamilton	31,456.43
<u>APPROPRIATIONS.</u>		
A.6771 130	OFA - Hamilton County, Salaries-Part Time	12,687.00
A.6771 810	Retirement	4,836.95
A.6771 830	Social Security	2,677.60
A.6771 831	Medicare Contribution	626.22
A.6771 860	Hospitalization	20,839.78
A.6771 865	Dental Insurance	288.88
<b>DEPARTMENT: OFFICE OF EMERGENCY SERVICES</b>		
<u>ESTIMATED REVENUE</u>		
A.3410.4999 4090	Fire Prevention & Control, American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	80,783.39
A.3645.4112 4380	Homeland Security, FY20 State Homeland Security Program, State Homeland Security Program	14,156.39
A.3645.4115 4380	FY21 Homeland Sec Program, State Homeland Security Program	1,593.14
A.3645.4118 4380	FY22 State Homeland Sec Program, State Homeland Security Program	4,597.00
A.3645.4120 3380	FY22 DHSES Domestic Terror Prev, State Homeland Security Program	172,413.00
A.3645.4121 4382	FY22 Hazmat Emerg Preparedness, Hazmat Grant Program	16,000.00

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b>DEPARTMENT: OFFICE OF EMERGENCY SERVICES</b>		
<b><u>ESTIMATED REVENUE</u> - cont.</b>		
A.3645.4124 4382	Homeland Security, FY21 Hazmat Grant Program, Hazmat Grant Program	\$179,800.00
A.3645.4125 4382	FY22 Hazmat Grant Program, Hazmat Grant Program	179,800.00
<b><u>APPROPRIATIONS.</u></b>		
A.3410.4999 260	Fire Prevention & Control, American Rescue Plan Act (ARPA), Other Equipment	71,583.39
A.3410.4999 444	Travel/Education/Conference	9,200.00
A.3645.4112 220	Homeland Security, FY20 State Homeland Sec Program, Office Equipment	4,083.00
A.3645.4112 250	Technical Equipment	5,726.00
A.3645.4112 260	Other Equipment	4,282.00
A.3645.4112 470	Contract	65.39
A.3645.4115 470	FY21 State Homeland Sec Program, Contract	1,593.14
A.3645.4118 260	FY22 State Homeland Sec Program, Other Equipment	3,500.00
A.3645.4118 470	Contract	1,097.00
A.3645.4120 470	FY22 DHSES Domestic Terror Prev, Contract	172,413.00
A.3645.4121 410	FY22 Haz Mat Emerg Preparedness, Supplies	6,400.00
A.3645.4121 444	Travel/Education/Travel	9,600.00
A.3645.4124 260	FY21 Hazmat Grant Program, Other Equipment	157,000.00
A.3645.4124 410	Supplies	22,800.00
A.3645.4125 230	FY22 Hazmat Grant Program, Automotive Equipment	25,000.00
A.3645.4125 250	Technical Equipment	21,000.00
A.3645.4125 260	Other Equipment	33,800.00
A.3645.4125 410	Supplies	15,000.00
A.3645.4125 422	Repair/Maint - Equipment	20,000.00
A.3645.4125 428	Data Processing & Internet Fees	10,000.00
A.3645.4125 444	Travel/Education/Conference	15,000.00
A.3645.4125 470	Contract	40,000.00

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b>DEPARTMENT: PROBATION</b>		
<u>ESTIMATED REVENUE</u>		
A.3140.3313	Probation, Probation Pre Trial Prog.	\$75,000.00
A.3143.3313	Probation-Pretrial, Probation Pre Trial Prog.	96,437.00
<u>APPROPRIATIONS.</u>		
A.3140 470	Probation, Contract	75,000.00
A.3143 470	Probation-Pretrial, Contract	96,437.00
 <b>DEPARTMENT: PUBLIC WORKS</b>		
<u>ESTIMATED REVENUE</u>		
A.7111.0198 2002	Up Yonda Farm, Bed Tax, Donation-Bed Tax	\$2,500.00
A.7111 2706	Donation - Up Yonda Farm	1,800.00
A.7111 2714	Grants from Local Businesses	2,500.00
D.5010 5031	County Road, Highway Administration, Interfund Transfers	1,597,500.00
GI.8197 2122	Warren Co. Indust Park Sewer, Industrial Park Sewer, Sewer Rents	7,717.88
<u>APPROPRIATIONS</u>		
A.7111.0198 439	Up Yonda Farm, Bed Tax, Misc. Fees & Expenses	700.00
A.7111.0198 470	Contract	1,800.00
A.7111 410	Up Yonda Farm, Supplies	2,500.00
A.7111 413	Repair & Maint Bldg/Property	1,800.00
D.9950 910	County Road, Transfers-Capital Projects, Interfund Transfers	1,597,500.00
GI.8197 417	Industrial Park Sewer, Water/Sewer/Taxes	7,717.88
 <b>DEPARTMENT: SHERIFF</b>		
<u>ESTIMATED REVENUE</u>		
A.3020.4047 3380	Sheriff's 911 Center, 2021 Interoperable Comm Grant, State Homeland Security Program	23,832.76
<u>APPROPRIATIONS.</u>		
A.3020.4047 250	Sheriff's 911 Center, 2021 Interoperable Comm Grant, Technical Equipment	23,832.76

**DEPARTMENT: SOCIAL SERVICES**

**ESTIMATED REVENUE**

A.6010 3610	Social Services, Social Services Admin	\$395,798.00
A.6010 4610	Social Services Admin	60,000.00

**APPROPRIATIONS**

A.6010 470	Social Services, Contract	455,798.00
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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 2024 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2024 is hereby amended accordingly.