

# Warren County Board of Supervisors

## RESOLUTION NO. 113 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: COUNTY ADMINISTRATOR</b>		
<u>ESTIMATED REVENUE</u>		
A.1680.4999 4090	Information Technology, American Rescue Plan, Coronavirus Local Fiscal Recovery Fund (CLFRF)	\$70,348.97
<u>APPROPRIATIONS</u>		
A.1680.4999 220	Information Technology, American Rescue Plan, Office Equipment	70,348.97
<b>DEPARTMENT: PUBLIC WORKS</b>		
<u>ESTIMATED REVENUE</u>		
D.5010 3501	County Road, Highway Administration, Consolidated Highway Aid	237,157.48
<u>APPROPRIATIONS</u>		
D.5112.8356 280	County Road, County Roads, 2023 CR#66 Country Club Road, Projects	237,157.48
<b>DEPARTMENT: HEALTH SERVICES</b>		
<u>ESTIMATED REVENUE</u>		
A.4196 3489	Health Worker Bonus, Health, Other	1,076.50
<u>APPROPRIATIONS</u>		
A.4196 110	Health Worker Bonus, Salaries-Regular	1,000.00
A.4196 830	Social Security	62.00
A.4196 831	Medicare Contribution	14.50

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b>DEPARTMENT: OFFICE OF EMERGENCY SERVICES</b>		
<b><u>ESTIMATED REVENUE</u></b>		
A.3645.4126 4382	Homeland Security, FY23 Haz Mat Emerg Preparedness, Hazmat Grant Program	\$16,000.00
<b><u>APPROPRIATIONS</u></b>		
A.3645.4126 470	Homeland Security, FY23 Haz Mat Emerg Preparedness, Contract	16,000.00
<b>DEPARTMENT: PLANNING &amp; COMMUNITY DEVELOPMENT</b>		
<b><u>ESTIMATED REVENUE</u></b>		
A.8021.4999 4090	Planning (and Comm Dev.), American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	72,868.27
<b><u>APPROPRIATIONS</u></b>		
A.8021.4999 110	Planning (and Comm Dev.), American Rescue Plan Act (ARPA), Salaries-Regular	57,363.19
A.8021.4999 810	Retirement	6,034.75
A.8021.4999 830	Social Security	3,734.33
A.8021.4999 831	Medicare Contribution	878.43
A.8021.4999 860	Hospitalization	4,815.57
A.8021.4999 865	Dental Insurance	42.00
<b>DEPARTMENT: SHERIFF</b>		
<b><u>ESTIMATED REVENUE</u></b>		
A.3020.4049 3380	Sheriff's 911 Center, 2023 Interoperable Comm Grant, State Homeland Security Program	492,667.00
A.3020.4050 3380	2020-23 PSAP Grant, State Homeland Security Program	165,940.00
<b><u>APPROPRIATIONS</u></b>		
A.3020.4049 250	Sheriff's 911 Center, 2023 Interoperable Comm Grant, Technical Equipment	492,667.00
A.3020.4050 250	2020-23 PSAP Grant, Technical Equipment	165,940.00

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b>DEPARTMENT: SOCIAL SERVICES</b>		
<u>ESTIMATED REVENUE</u>		
A.6010 3610	Social Services, Social Services Admin	\$34,129.00
<u>APPROPRIATIONS</u>		
A.6010 230	Social Services, Automotive Equipment	34,129.00

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 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.