

# Warren County Board of Supervisors

## RESOLUTION NO. 302 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: CLERK OF THE BOARD</b>		
<b><u>ESTIMATED REVENUE</u></b>		
A.1010.4999 4090	Legislative Board, American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	\$35,000.00
<b><u>APPROPRIATIONS</u></b>		
A.1010.4999 470	Legislative Board, American Rescue Plan Act (ARPA), Contract	35,000.00
<b>DEPARTMENT: HEALTH SERVICES</b>		
<b><u>ESTIMATED REVENUE</u></b>		
A.4018.0057 2396	Preventive Program, JUUL Settlement, JUUL Settlement	95,471.28
A.4196.3489	Health Worker Bonus, Health Other	3,229.50
<b><u>APPROPRIATIONS</u></b>		
A.4018.0057 110	Preventive Program, JUUL Settlement, Salaries-Regular	1,250.00
A.4018.0057 130	Salaries-Part Time	250.00
A.4018.0057 410	Supplies	13,676.28
A.4018.0057 424	Postage	1,250.00
A.4018.0057 436	Advertising Fees	63,750.00
A.4018.0057 444	Travel/Education/Conference	2,500.00
<b><u>APPROPRIATIONS</u></b>		
A.4018.0057 470	Preventive Program, JUUL Settlement, Contract	12,500.00
A.4018.0057 810	Retirement	180.00
A.4018.0057 830	Social Security	93.00

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b>DEPARTMENT: HEALTH SERVICES -cont.</b>		
<b><u>APPROPRIATIONS</u></b>		
A.4018.0057 831	Preventive Program, JUUL Settlement, Medicare Contribution	\$22.00
A.4196 110	Health Worker Bonus, Salaries-Regular	3,000.00
A.4196 830	Social Security	186.00
A.4196 831	Medicare Contribution	43.50
 <b>DEPARTMENT: OFFICE OF COMMUNITY SERVICES</b>		
<b><u>ESTIMATED REVENUE</u></b>		
A.4320.0065 3490	Mental Health Programs, PEOPLE, Inc., Mental Health	4,093.00
A.4320.0070 3490	Community Work & Independence, Mental Health	1,107.00
A.4320.0080 3490	Comm. MH Center GF Hospital, Mental Health	3,819.00
A.4320.0090 3490	Liberty House, Mental Health	5,732.00
A.4320.0110 3490	Alcohol Prevention Education, Mental Health	8,306.00
A.4320.0120 3490	Mental Health Association, Mental Health	17,957.00
A.4320.0145 3490	Addictions Care Center, Mental Health	14,345.00
A.4320.0150 3490	820 River Street-Mental Health, Mental Health	1,488.00
A.4320.0165 3490	Parsons Child & Family Center, Mental Health	133,835.00
A.4310.0125 3711	Mental Health Admin., Peer to Peer Support Svcs-Dwyer, Peer to Peer Support Services	2,050.00
 <b><u>APPROPRIATIONS</u></b>		
A.4320.0065 470	Mental Health Programs, PEOPLE, Inc., Contract	4,093.00
A.4320.0070 470	Community Work & Independence, Contract	1,107.00
A.4320.0080 470	Comm. MH Center GF Hospital, Contract	3,819.00
A.4320.0090 470	Liberty House, Contract	5,732.00
A.4320.0110 470	Alcohol Prevention Education, Contract	8,306.00
A.4320.0120 470	Mental Health Association, Contract	17,957.00
A.4320.0145 470	Addictions Care Center, Contract	14,345.00
A.4320.0150 470	820 River Street-Mental Health, Contract	1,488.00
A.4320.0165 470	Parsons Child & Family Center, Contract	133,835.00
A.4310.0125 470	Peer to Peer Support Svcs-Dwyer, Contract	2,050.00

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b>DEPARTMENT: SHERIFF</b>		
<u>ESTIMATED REVENUE</u>		
A.3110 2680	Sheriff's Law Enforcement, Insurance Recoveries	\$13,984.00
<u>APPROPRIATIONS</u>		
A.3110 230	Sheriff's Law Enforcement, Automotive Equipment	13,984.00
 <b>DEPARTMENT: SOCIAL SERVICES</b>		
<u>ESTIMATED REVENUE</u>		
A.6010 3610	Social Services, Social Services Admin	25,000.00
<u>APPROPRIATIONS</u>		
A.6010 220	Social Services, Office Equipment	25,000.00
 <b>DEPARTMENT: WORKFORCE DEVELOPMENT</b>		
<u>ESTIMATED REVENUE</u>		
40.6293.4999 4090	Workforce Invest Act, WIA/WIOA, American Rescue Plan Act (ARPA), Coronavirus local Fiscal Recovery Fund (CLFRF)	62,500.00
<u>APPROPRIATIONS</u>		
40.6293.4999 110	Workforce Invest Act, WIA/WIOA, American Rescue Plan Act (ARPA), Salaries-Regular	50,000.00
40.6293.4999 810	Retirement	4,050.00
40.6293.4999 830	Social Security	3,100.00
40.6293.4999 831	Workforce Invest. Act, WIA/WIOA, American Rescue Plan (ARPA), Medicare Contribution	725.00
40.6293.4999 860	Hospitalization	4,625.00

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.