

Warren County Board of Supervisors

RESOLUTION NO. 102 OF 2018

RESOLUTION INTRODUCED BY SUPERVISORS SOKOL, SIMPSON, MERLINO, DICKINSON, STROUGH, BEATY, FRASIER, MCDEVITT, GERAGHTY, BRAYMER AND HYDE

AMENDING WARREN COUNTY BUDGET FOR 2018 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2018 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>
MENTAL HEALTH		
<u>ESTIMATED REVENUE</u>		
A.4320.0065 3490	Mental Health Programs, PEOPLE, Inc., Mental Health	\$3,705.00
A.4320.0070 3490	Mental Health Programs, Community Work & Independence, Mental Health	1,267.00
A.4320.0080 3490	Mental Health Programs, Comm. MH Center GF Hospital, Mental Health	31,615.00
A.4320.0090 3490	Mental Health Programs, Liberty House, Mental Health	10,562.00
A.4320.0110 3490	Mental Health Programs, Alcohol Prevention Education Pgm., Mental Health	4,220.00
A.4320.0120 3490	Mental Health Programs, Mental Health Association, Mental Health	35,705.00
A.4320.0165 3490	Mental Health Programs, Parsons Child & Family Center, Mental Health	443,768.00
<u>APPROPRIATIONS</u>		
A.4320.0065 470	Mental Health Programs, PEOPLE, Inc., Contract	3,705.00
A.4320.0070 470	Mental Health Programs, Community Work & Independence, Contract	1,267.00
A.4320.0080 470	Mental Health Programs, Comm. MH Center GF Hospital, Contract	31,615.00
A.4320.0090 470	Mental Health Programs, Liberty House, Contract	10,562.00
A.4320.0110 470	Mental Health Programs, Alcohol Prevention Education Pgm., Contract	4,220.00
A.4320.0120 470	Mental Health Programs, Mental Health Association, Contract	35,705.00
A.4320.0165 470	Mental Health Programs, Parsons Child & Family Center, Contract	443,768.00

RESOLUTION NO. 102 OF 2018

PAGE 2 OF 2

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
PLANNING & COMMUNITY DEVELOPMENT		
<u>ESTIMATED REVENUE</u>		
A.1325 5031	County Treasurer, Interfund Transfers	\$2,500.00
<u>APPROPRIATIONS</u>		
A.9950 910	Transfer-Capital Projects, Interfund Transfers	2,500.00
PUBLIC WORKS		
<u>ESTIMATED REVENUE</u>		
D.3310 2680	County Road, Traffic Control, Insurance Recoveries	168.98
<u>APPROPRIATIONS</u>		
D.3310 410	County Road, Traffic Control, Supplies	168.98
SHERIFF		
<u>ESTIMATED REVENUE</u>		
A.3110 2680	Sheriff's Law Enforcement, Insurance Recoveries	1,691.60
A.3110 3384	Sheriff's Law Enforcement, Other Sheriff's State Aid	23,850.00
<u>APPROPRIATIONS</u>		
A.3110 441	Sheriff's Law Enforcement, Auto Supplies & Repair	1,691.60
A.3110 120	Sheriff's Law Enforcement, Salaries - Overtime	22,500.00
A.3110 410	Sheriff's Law Enforcement, Supplies	600.00
A.3110 444	Sheriff's Law Enforcement, Travel/Education/Conference	750.00

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 2018 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2018 is hereby amended accordingly.