

Warren County Board of Supervisors

RESOLUTION NO. 215 OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON, DIAMOND AND DRISCOLL

AMENDING WARREN COUNTY BUDGET FOR 2022 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

AMENDED FROM THE FLOOR

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2022 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: EMPLOYMENT & TRAINING ADMINISTRATION		
<u>ESTIMATED REVENUE</u>		
40.6293.4999 4090	Workforce Invest Act, WIA/WIOA, American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	\$112,500.00
<u>APPROPRIATIONS</u>		
40.6293.4999 470	Workforce Invest Act, WIA/WIOA, American Rescue Plan Act (ARPA), Contract	112,500.00
DEPARTMENT: HEALTH SERVICES		
<u>ESTIMATED REVENUE</u>		
A.4194 4410	Public Hlth - ELC Schools Grant, ELC Schools Grant	211,843.00
<u>APPROPRIATIONS</u>		
A.4194 110	Public Hlth - ELC Schools Grant, Salaries-Regular	10,157.00
A.4194 435	Medical Fees	98,000.00
A.4194 436	Advertising Fees	100,000.00
A.4194 442	Automotive-Gas & Oil	1,080.00
A.4194 810	Retirement	1,829.00
A.4194 830	Social Security	630.00
A.4194 831	Medicare Contribution	147.00

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT: OFFICE OF COMMUNITY SERVICES		
<u>ESTIMATED REVENUE</u>		
A.4310.0125 3711	Mental Health Admin, Peer to Peer Support Services, Peer to Peer Support Services	\$138,750.00
<u>APPROPRIATIONS</u>		
A.4310.0125 470	Mental Health Admin, Peer to Peer Support Services, Contract	138,750.00
DEPARTMENT: OCCUPANCY TAX COORDINATION		
<u>ESTIMATED REVENUE</u>		
A.881.00	Reserve, Occupancy Tax	474,000.00
<u>APPROPRIATIONS</u>		
A.6417.0002 469	Tourism/Occupancy, Occupancy Tax, Other Payments/Contributions	474,000.00
DEPARTMENT: PUBLIC WORKS		
<u>ESTIMATED REVENUE</u>		
D.5010 5710	Highway Administration, Serial Bonds	(6,200,000.00)
<u>APPROPRIATIONS</u>		
D.5112.8267 280	County Road, County Roads, 2017 CR#77 Main St., Projects	(977,500.00)
D.5112.8328 280	2021 CR#29 Peaceful Valley Road, Projects	(145,000.00)
D.5112.8329 280	2021 Crack Sealing Project, Projects	(83,000.50)
D.5112.8330 280	2021 Guide Rail Improvement Proj, Projects	(283,301.81)
D.5112.8333 280	2022 CR#35 Diamond Point Road, Projects	(32,048.20)
D.5112.8336 280	2022 CR#49 Coolidge Hill Road, Projects	(63,000.00)
D.5112.8343 280	2021 CR#22 Harrisburg Road, Projects	(4,216,149.49)
D.5112.8348 280	2022 CR#6 Fort George Road, Projects	(300,000.00)
D.5112.8349 280	2022 CR#69 West Brook Road, Projects	(100,000.00)

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT: SHERIFF		
<u>ESTIMATED REVENUE</u>		
A.3150 4091	Sheriffs Correction Division, Detection & Mitigation of COVID 19	\$81,943.00
<u>APPROPRIATIONS</u>		
A.3150 410	Sheriff's Correction Division, Supplies	81,943.00

DEPARTMENT: SOCIAL SERVICES

<u>ESTIMATED REVENUE</u>		
TE.6010 2705	Expendable Trust, Social Services, Gifts & Donations	20,000.00
<u>APPROPRIATIONS</u>		
TE.6010 110	Expendable Trust, Social Services, Salaries-Regular	18,250.00
TE.6010 830	Social Security	1,200.00
TE.6010 831	Medicare Contributions	550.00

DEPARTMENT: CLERK OF THE BOARD

<u>ESTIMATED REVENUE</u>		
A.1010.4999 4090	Legislative Board, American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	200,000.00
<u>APPROPRIATIONS</u>		
A.1010.4999 470	Legislative Board, American Rescue Plan Act (ARPA), Contract	200,000.00

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 2022 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2022 is hereby amended accordingly.