

Warren County Board of Supervisors

RESOLUTION NO. 319 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

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 OF THE COUNTY ADMINISTRATOR		
<u>ESTIMATED REVENUE</u>		
A.1040 4999 4090	Clerk-Legislative Board, American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	\$1,710.54
A.1165 4999 4090	District Attorney, American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	5,109.51
A.1320 4999 4090	County Auditor, American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	1,669.86
A.1325 4999 4090	County Treasurer, American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	5,009.58
A.1345 4999 4090	Purchasing, American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	2,504.79
A.1355 4999 4090	Real Property Tax Service Agency, American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	6,019.72
A.1420 4999 4090	Law (County Attorney), American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	3,309.84
A.1430 4999 4090	Civil Service. American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	729.93
A.1435 4999 4090	Human Resources, American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	2,189.79
A.1680 4999 4090	Information Technology, American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	108,572.98
A.3110 4999 4090	Sheriff's Law Enforcement, American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	43,214.00

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT OF THE COUNTY ADMINISTRATOR, CONTINUED		
<u>ESTIMATED REVENUE</u>		
A.3140 4999 4090	Probation, American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	\$13,868.67
A.3620 4999 4090	Building & Fire Code, American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	4,174.65
A.3640 4999 4090	Civil Defense, American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	5,729.55
A.4010 4999 4090	Health Services, American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	7,299.30
A.4018 4999 4090	Preventive Program, American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	6,569.37
A.4018 0020.4999 4090	Family Health, American Rescue Plan (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	729.93
A.4018 0030.4999 4090	Disease Control, American Rescue Plan (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	2,189.79
A.4018 0040.4999 4090	Health Education, American Rescue Plan (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	2,189.79
A.4054 4999 4090	Ed/Physically Hand. Children, American Rescue Plan (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	1,459.86
A.4054 0060.4999 4090	Ed. Phys. Hndcpdd/Early Intervnt, American Rescue Plan (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	2,189.79
A.6010 4999 4090	Social Services, American Rescue Plan (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	11,739.30
A.6510 4999 4090	Veterans' Services, American Rescue Plan (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	2,384.74
A.6610 4999 4090	Weights & Measures, American Rescue Plan (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	729.93
A.8020 4999 4090	Planning, American Rescue Plan (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	8,704.79
<u>APPROPRIATIONS</u>		
A.1040 4999 220	Clerk-Legislative Board, American Rescue Plan Act (ARPA), Office Equipment	1,710.54
A.1165 4999 220	District Attorney, American Rescue Plan Act (ARPA), Office Equipment	5,109.51

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT OF THE COUNTY ADMINISTRATOR, CONTINUED		
<u>APPROPRIATIONS</u>		
A.1320 4999 220	County Auditor, American Rescue Plan Act (ARPA), Office Equipment	\$1,669.86
A.1325 4999 220	County Treasurer, American Rescue Plan Act (ARPA), Office Equipment	5,009.58
A.1345 4999 220	Purchasing, American Rescue Plan Act (ARPA), Office Equipment	2,504.79
A.1355 4999 220	Real Property Tax Service Agency, American Rescue Plan Act (ARPA), Office Equipment	6,019.72
A.1420 4999 220	Law (County Attorney), American Rescue Plan Act (ARPA), Office Equipment	3,309.84
A.1430 4999 220	Civil Service, American Rescue Plan Act (ARPA), Office Equipment	729.93
A.1435 4999 220	Human Resources, American Rescue Plan Act (ARPA), Office Equipment	2,189.79
A.1680 4999 130	Information Technology, American Rescue Plan Act (ARPA), Salaries - Part Time	17,279.00
A.1680 4999 810	American Rescue Plan Act (ARPA), Retirement	1,400.00
A.1680 4999 830	Social Security	1,071.00
A.1680 4999 831	Medicare Contribution	250.00
A.1680 4999 220	Office Equipment	30,349.30
A.1680 4999 439	Misc. Fees & Expenses	58,223.68
A.3110 4999 220	Sheriff's Law Enforcement, American Rescue Plan Act (ARPA), Office Equipment	21,950.00
A.3110 4999 470	Sheriff's Law Enforcement, American Rescue Plan Act (ARPA), Contract	21,264.00
A.3140 4999 220	Probation, American Rescue Plan Act (ARPA), Office Equipment	13,868.67
A.3620 4999 220	Building & Fire Code, American Rescue Plan Act (ARPA), Office Equipment	4,174.65
A.3640 4999 220	Civil Defense, American Rescue Plan Act (ARPA), Office Equipment	5,729.55
A.4010 4999 220	Health Services, American Rescue Plan Act (ARPA), Office Equipment	7,299.30
A.4018 4999 220	Preventive Program, American Rescue Plan Act (ARPA), Office Equipment	6,569.37

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT OF THE COUNTY ADMINISTRATOR, CONTINUED		
<u>APPROPRIATIONS</u>		
A.4018.0020 4999 220	Preventive Program, Family Health, American Rescue Plan Act (ARPA), Office Equipment	\$729.93
A.4018.0030 4999 220	Disease Control, American Rescue Plan Act (ARPA), Office Equipment	2,189.79
A.4018.0040 4999 220	Health Education, American Rescue Plan Act (ARPA), Office Equipment	2,189.79
A.4054 4999 220	Ed/Physically Handicapped Children, American Rescue Plan Act (ARPA), Office Equipment	1,459.86
A.4054.0060.4999 220	Ed. Phys. Hndcppd/Early Intervention, American Rescue Plan Act (ARPA), Office Equipment	2,189.79
A.6010 4999 220	Social Services, American Rescue Plan Act (ARPA), Office Equipment	11,739.30
A.6510 4999 220	Veterans' Services, American Rescue Plan Act (ARPA), Office Equipment	2,189.79
A.6510.4999 428	Data Processing & Internet Fees	194.95
A.6610 4999 220	Weights & Measures, American Rescue Plan Act (ARPA), Office Equipment	729.93
A.8020 4999 220	Planning, American Rescue Plan Act (ARPA), Office Equipment	8,704.79

DEPARTMENT OF PUBLIC WORKS

ESTIMATED REVENUE

A.7110 2705	Parks & Recreation, Gifts & Donations	450.00
D.3310 2680	County Road, Traffic Control, Insurance Recoveries	1,380.60
DM.5130 5031	Road Machinery, Machinery, Interfund Transfers	200,000.00
H401.9550 5710	Sagamore Road Retaining Wall, Capital Projects, Serial Bonds	700,000.00

APPROPRIATIONS

A.7110 410	Parks & Recreation, Supplies	450.00
D.3310 410	County Road, Traffic Control, Supplies	1,380.60
DM.5130 442	Road Machinery, Machinery, Automotive Gas & Oil	200,000.00
H401.9550 280	Sagamore Road Retaining Wall, Capital Projects, Projects	700,000.00

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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 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.