

Warren County Board of Supervisors

RESOLUTION NO. 437 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: BOARD OF ELECTIONS		
<u>ESTIMATED REVENUE</u>		
A.1450 3053	Board of Elections, Elections Cybersecurity Remediation & Mitigation	\$38,994.04
<u>APPROPRIATIONS</u>		
A.1450 260	Board of Elections, Other Equipment	38,994.04
DEPARTMENT: EMPLOYMENT & TRAINING ADMINISTRATION		
<u>ESTIMATED REVENUE.</u>		
40.6293.0300 4791	Workforce Invest Act, WIA/WIOA, Adult, Workforce Invest Act/ Workforce Innovation & Opportunity Act	230,115.56
40.6293.0305 4791	Dislocated Worker, Workforce Invest Act/ Workforce Innovation & Opportunity Act	184,599.01
40.6293.0310 4791	Youth, Workforce Invest Act/ Workforce Innovation & Opportunity Act	237,820.38
40.6293.0313 4791	Administrative, Workforce Invest Act/ Workforce Innovation & Opportunity Act	73,306.63
<u>APPROPRIATIONS</u>		
40.6293.0300 110	Workforce Invest Act, WIA/WIOA, Adult, Salaries-Regular	103,763.92
40.6293.0300 220	Office Equipment	4,500.00
40.6293.0300 260	Other Equipment	166.58

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT: EMPLOYMENT & TRAINING ADMINISTRATION		
<u>APPROPRIATIONS</u> - <i>cont.</i>		
40.6293.0300 410	Workforce Invest Act, WIA/WIOA, Adult, Supplies	\$1,651.67
40.6293.0300 411	Rent-Building/Property	17,764.25
40.6293.0300 421	Equipment Rental	79.96
40.6293.0300 423	Telephone	1,665.78
40.6293.0300 424	Postage	133.26
40.6293.0300 426	Subscriptions	2,399.79
40.6293.0300 427	Membership & Dues	422.80
40.6293.0300 428	Data Processing & Internet Fees	1,332.51
40.6293.0300 433	Training-Client	26,500.00
40.6293.0300 434	Allowances	5,286.87
40.6293.0300 439	Misc Fees & Expenses	999.47
40.6293.0300 444	Travel/Education/Conference	932.84
40.6293.0300 810	Retirement	8,753.46
40.6293.0300 830	Social Security	6,433.36
40.6293.0300 831	Medicare Contribution	1,504.58
40.6293.0300 840	Workmen's Compensation	3,086.15
40.6293.0300 850	Unemployment Insurance	1,566.38
40.6293.0300 855	Disability	13.24
40.6293.0300 860	Hospitalization	28,445.93
40.6293.0300 861	Retirees Hospitalization	12,201.63
40.6293.0300 865	Dental Insurance	511.13
40.6293.0305 110	Dislocated Worker, Salaries-Regular	74,838.30
40.6293.0305 220	Office Equipment	5,500.00
40.6293.0305 260	Other Equipment	2,500.75
40.6293.0305 410	Supplies	3,866.23
40.6293.0305 411	Rent-Building/Property	11,721.20

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT: EMPLOYMENT & TRAINING ADMINISTRATION		
<u>APPROPRIATIONS</u> - cont.		
40.6293.0305 421	Workforce Invest Act, WIA/WIOA, Dislocated Worker, Equipment Rental	\$2,153.66
40.6293.0305 423	Telephone	1,317.87
40.6293.0305 424	Postage	489.43
40.6293.0305 426	Subscriptions	2,268.29
40.6293.0305 427	Memberships & Dues	3,295.68
40.6293.0305 428	Data Processing & Internet Fees	1,994.30
40.6293.0305 434	Allowances	2,713.13
40.6293.0305 439	Misc Fees & Expenses	2,690.72
40.6293.0305 433	Training-Client	23,500.00
40.6293.0305 444	Travel/Education/Conference	2,655.00
40.6293.0305 810	Retirement	10,778.16
40.6293.0305 830	Social Security	5,639.97
40.6293.0305 831	Medicare Contribution	1,145.06
40.6293.0305 840	Workmen's Compensation	1,583.76
40.6293.0305 850	Unemployment Insurance	1,609.98
40.6293.0305 855	Disability	1,069.95
40.6293.0305 860	Hospitalization	11,316.00
40.6293.0305 861	Retirees Hospitalization	9,389.27
40.6293.0305 865	Dental Insurance	562.30
40.6293.0310 110	Youth, Salaries-Regular	78,023.85
40.6293.0310 130	Salaries-Part Time	51,000.00
40.6293.0310 220	Office Equipment	5,551.37
40.6293.0310 260	Other Equipment	1,167.28
40.6293.0310 410	Supplies	3,729.90
40.6293.0310 411	Rent-Building/Property	17,839.23
40.6293.0310 421	Equipment Rental	180.30

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT: EMPLOYMENT & TRAINING ADMINISTRATION		
<u>APPROPRIATIONS</u> - cont.		
40.6293.0310 423	Workforce Invest Act, WIA/WIOA, Youth, Telephone	\$1,672.81
40.6293.0310 424	Postage	333.83
40.6293.0310 426	Subscriptions	2,401.48
40.6293.0310 427	Memberships & Dues	2,250.92
40.6293.0310 428	Data Processing & Internet Fees	1,838.25
40.6293.0310 439	Misc Fees & Expenses	1,003.69
40.6293.0310 444	Travel/Education/Conference	1,236.78
40.6293.0310 470	Contract	15,936.00
40.6293.0310 810	Retirement	6,196.32
40.6293.0310 830	Social Security	7,999.48
40.6293.0310 831	Medicare Contribution	1,870.85
40.6293.0310 840	Workmen's Compensation	2,479.47
40.6293.0310 850	Unemployment Insurance	1,190.01
40.6293.0310 855	Disability	110.64
40.6293.0310 860	Hospitalization	24,960.06
40.6293.0310 861	Retirees Hospitalization	8,437.21
40.6293.0310 865	Dental Insurance	410.65
40.6293.0313 110	Administrative, Salaries-Regular	33,997.71
40.6293.0313 220	Office Equipment	2,500.00
40.6293.0313 260	Other Equipment	1,133.65
40.6293.0313 410	Supplies	834.82
40.6293.0313 411	Rent-Building/Property	5,796.32
40.6293.0313 421	Equipment Rental	86.08
40.6293.0313 423	Telephone	543.54
40.6293.0313 424	Postage	43.48
40.6293.0313 426	Subscriptions	1,130.44
40.6293.0313 427	Memberships & Dues	1,081.53

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT: EMPLOYMENT & TRAINING ADMINISTRATION		
<u>APPROPRIATIONS</u> - cont.		
40.6293.0313 428	Workforce Invest Act, WIA/WIOA, Administrative, Data Processing & Internet Fees	\$434.82
40.6293.0313 439	Misc Fees & Expenses	326.12
40.6293.0313 444	Travel/Education/Conference	1,304.38
40.6293.0313 810	Retirement	10,432.34
40.6293.0313 830	Social Security	3,514.86
40.6293.0313 831	Medicare Contribution	492.97
40.6293.0313 840	Workmen's Compensation	1,032.72
40.6293.0313 850	Unemployment Insurance	640.67
40.6293.0313 855	Disability	4.43
40.6293.0313 860	Hospitalization	3,514.18
40.6293.0313 861	Retirees Hospitalization	4,290.53
40.6293.0313 865	Dental Insurance	171.04

DEPARTMENT: HEALTH SERVICES

ESTIMATED REVENUE

A.4018.0036 4411	Preventive Program, COVID 19 Vaccine Response, COVID 19 Vaccine Response	(48,624.77)
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APPROPRIATIONS

A.4018.0036 110	Preventive Program, COVID 19 Vaccine Response, Salaries-Regular	(20,000.00)
A.4018.0036 130	Salaries - Part Time	(10,000.00)
A.4018.0036 436	Advertising Fees	(13,329.77)
A.4018.0036 810	Retirement	(3,000.00)
A.4018.0036 830	Social Security	(1,860.00)
A.4018.0036 831	Medicare Contribution	(435.00)

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT: OFFICE OF EMERGENCY SERVICES		
<u>ESTIMATED REVENUE</u>		
A.3645.4115 4380	Homeland Security, FY21 State Homelnd Sec Program, State Homeland Security Program	\$19,000.00
A.3645.4120 3380	FY22 DHSSES Domestic Terror Prev, State Homeland Security Program	172,413.00
<u>APPROPRIATIONS</u>		
A.3645.4115 260	Homeland Security, FY21 State Homelnd Sec Program, Other Equipment	15,000.00
A.3645.4115 410	Supplies	4,000.00
A.3645.4120 470	FY22 DHSSES Domestic Terror Prev, Contract	172,413.00
DEPARTMENT: PLANNING & COMMUNITY DEVELOPMENT		
<u>ESTIMATED REVENUE</u>		
A.8021.4999 4090	Planning (and Comm. Dev.), American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	66,040.00
<u>APPROPRIATIONS</u>		
A.8021.4999 110	Planning (and Comm. Dev.), American Rescue Plan Act (ARPA), Salaries-Regular	52,000.00
A.8021.4999 810	Retirement	5,500.00
A.8021.4999 830	Social Security	3,400.00
A.8021.4999 831	Medicare Contribution	800.00
A.8021.4999 860	Hospitalization	4,300.00
A.8021.4999 865	Dental Insurance	40.00
DEPARTMENT: PUBLIC WORKS		
<u>ESTIMATED REVENUE</u>		
A.7111 2706	Up Yonda Farm, Donation-Up Yonda Farm	156.00
<u>APPROPRIATIONS</u>		
A.7111 410	Up Yonda Farm, Supplies	156.00

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT OF THE SHERIFF		
<u>ESTIMATED REVENUE</u>		
A.3020.4047 3380	Sheriff's 911 Center, 2021 Interoperable Comm Grant, State Homeland Security Program	\$985,547.00
A.3110 3384	Sheriff's Law Enforcement, Other Sheriff's State Aid	31,040.00
<u>APPROPRIATIONS</u>		
A.3020 4047 250	Sheriff's 911 Center, 2021 Interoperable Comm Grant, Technical Equipment	985,547.00
A.3110 120	Sheriff's Law Enforcement, Salaries-Overtime	31,040.00

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.