

Warren County Board of Supervisors

RESOLUTION NO. 679 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: COUNTRYSIDE ADULT HOME		
<u>ESTIMATED REVENUE</u>		
A.6030 3635	Countryside Adult Home, Enhanced Quality of Adult Living	\$26,987.00
<u>APPROPRIATIONS</u>		
A.6030 210	Countryside Adult Home, Furniture/Furnishings	13,493.50
A.6030 410	Supples	13,493.50
DEPARTMENT: HEALTH SERVICES		
<u>ESTIMATED REVENUE.</u>		
A.4010.4300 3426	Health Services, DSRIP Program, DSRIP Engagement Funds	159,000.00
A.4196 3489	Health, Other	56,404.25
<u>APPROPRIATIONS</u>		
A.4010.4300 220	Health Services, DSRIP Program, Office Equipment	10,000.00
A.4010.4300 260	Other Equipment	15,000.00
A.4010.4300 426	Subscriptions	1,500.00
A.4010.4300 428	Data Processing & Internet Fees	10,000.00
A.4010.4300 437	Consulting Fees	122,500.00
<u>APPROPRIATIONS</u>		
A.4196 110	Health Worker Bonus, Salaries-Regular	42,500.00
A.4196 130	Salaries-Part Time	2,000.00
A.4196 470	Contract	8,500.00

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT: HEALTH SERVICES - Appropriations, cont.		
A.4196 830	Social Security	\$2,759.00
A.4196 831	Medicare Contribution	645.25
DEPARTMENT: OFFICE OF COMMUNITY SERVICES		
<u>ESTIMATED REVENUE</u>		
A.4310.0176 2695	Mental Health Admin, Opioid Settlement-Restricted, Opioid Settlement	218,777.00
A.4310.0177 2695	Opioid Settlement-Unrestricted, Opioid Settlement	62,760.00
A.4310.4999 4090	American Rescue Plan (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	412,668.00
<u>APPROPRIATIONS</u>		
A.4310.0176 470	Mental Health Admin, Opioid Settlement-Restricted, Contract	218,777.00
A.4310.0177 470	Opioid Settlement-Unrestricted, Contract	62,760.00
A.4310.4999 470	American Rescue Plan Act (ARPA), Contract	412,668.00
DEPARTMENT: PLANNING & COMMUNITY DEVELOPMENT		
<u>ESTIMATED REVENUE</u>		
A.1325 5031	County Treasurer, Interfund Transfers	71,715.86
<u>APPROPRIATIONS</u>		
A.9950 910	Transfers Capital Projects, Interfund Transfers	71,715.86
DEPARTMENT: PUBLIC WORKS		
<u>ESTIMATED REVENUE</u>		
A.7110 2705	Parks & Recreation, Gifts & Donations	25.00
DM.5130 5031	Road Machinery, Machinery, Interfund Transfers	6,500.00
DM.5130 5031		40,000.00
<u>APPROPRIATIONS</u>		
A.7110 410	Parks & Recreation, Supplies	25.00
DM.5130 416	Road Machinery, Machinery, Oil & Gas-Heating	6,500.00
DM.5130 441	Road Machinery, Machinery, Auto-Supplies & Repair	40,000.00

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT: WORKFORCE DEVELOPMENT		
<u>ESTIMATED REVENUE</u>		
40.6293.0357 4791	Workforce Invest Act, WIA/WIOA, Y-Reconnects-Probation, Workforce Invest Act/Workforce Innovation & Opportunity Act	\$6,840.00
<u>APPROPRIATIONS</u>		
40.6293.0357 110	Workforce Invest Act, WIA/WIOA, Y-Reconnects-Probation, Salaries-Regular	1,700.00
40.6293.0357 434	Allowances	4,320.00
40.6293.0357 810	Retirement	155.00
40.6293.0357 830	Social Security	80.00
40.6293.0357 831	Medicare Contribution	20.00
40.6293.0357 860	Hospitalization	550.00
40.6293.0357 865	Dental Insurance	15.00
DEPARTMENT: SHERIFF		
<u>ESTIMATED REVENUE</u>		
A.3110 2262	Sheriff's Law Enforcement, Public Safety, Village LG	23,740.00
A.3110 2263	Public Safety, Private Entities	4,672.00
<u>APPROPRIATIONS</u>		
A.3110 120	Sheriff's Law Enforcement, Salaries-Overtime	28,412.00
DEPARTMENT: SOCIAL SERVICES		
<u>ESTIMATED REVENUE</u>		
A.6010 4610	Social Services, Social Services Admin	4,167.00
<u>APPROPRIATIONS</u>		
A.6010 470	Social Services, Contract	4,167.00

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.