

AMERICAN RESCUE PLAN ACT – ADMINISTRATIVE SERVICES

Fund 840-016

This budget was established to receive revenue and track the administrative costs of the County’s American Rescue Plan Act (ARPA) local recovery funds.

BUDGET HIGHLIGHTS

In June 2021, the County received 50% of its ARPA funds in the amount of \$20,364,815 and entered a contract with the Regional Planning Commission for project and fiscal management. The FY2022 contract with RPC is an annualized amount not to exceed \$103,803. Appropriation for Auditor’s Office temporary staff and fringes for ARPA management is also included.

FINANCIAL

| Fund 840 Dept 016 | | | 2020 Actual | 2021 Original | 2021 Projected | 2022 Budget |
|---------------------------|----|---------------------------------------|----------------|------------------|---------------------|---------------------|
| 332 | 43 | ARPA (FND 840) | \$0 | \$0 | \$20,364,815 | \$20,364,815 |
| | | FEDERAL, STATE & LOCAL SHARED REVENUE | \$0 | \$0 | \$20,364,815 | \$20,364,815 |
| 361 | 10 | INVESTMENT INTEREST | \$0 | \$0 | \$40,000 | \$128,000 |
| | | MISCELLANEOUS | \$0 | \$0 | \$40,000 | \$128,000 |
| REVENUE TOTALS | | | \$0 | \$0 | \$20,404,815 | \$20,492,815 |
| 511 | 5 | TEMP. SALARIES & WAGES | \$0 | \$0 | \$0 | \$22,000 |
| 513 | 1 | SOCIAL SECURITY-EMPLOYER | \$0 | \$0 | \$0 | \$1,700 |
| 513 | 4 | WORKERS' COMPENSATION INS | \$0 | \$0 | \$0 | \$120 |
| 513 | 5 | UNEMPLOYMENT INSURANCE | \$0 | \$0 | \$0 | \$400 |
| | | PERSONNEL | \$0 | \$0 | \$0 | \$24,220 |
| 533 | 7 | PROFESSIONAL SERVICES | \$0 | \$0 | \$49,862 | \$103,803 |
| | | SERVICES | \$0 | \$0 | \$49,862 | \$103,803 |
| EXPENDITURE TOTALS | | | \$0 | \$0 | \$49,862 | \$128,023 |

Appropriation Breakdown

| RESPONSE | Budget | Notes | Line |
|---|-----------|----------|--------|
| Auditor Temp | \$22,000 | Temp | 511.05 |
| Auditor FICA | \$1,700 | fringes | 513.01 |
| Auditor WC | \$120 | fringes | 513.04 |
| Auditor UI | \$400 | fringes | 513.05 |
| Contract with RPC for grant and fiscal management of ARPA funds | \$103,803 | Contract | 533.07 |