

Warren County Board of Supervisors

RESOLUTION NO. 208 OF 2012

Resolution introduced by Supervisors Thomas, Taylor, Sokol, Monroe, Bentley, Wood, Kenny, Merlino and Conover

MAKING SUPPLEMENTAL APPROPRIATIONS

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2012 as set forth herein, now, therefore, be it

RESOLVED, that the following budget amendments are approved and authorized:

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Department: County Administrator</u>				
A.1011 110	Admin & Fiscal Services-Salaries-Regular	A.1430 110	Civil Service-Salaries Regular	\$25,000.00
A.1011 810	Retirement	A.1430 810	Retirement	3,581.00
A.1011 830	Social Security	A.1430 830	Social Security	1,550.00
A.1011 831	Medicare Contribution	A.1430 831	Medicare Contribution	335.00
A.1011 860	Hospitalization	A.1430 860	Hospitalization	5,823.00
A.1325 865	County Treasurer-Dental Insurance	A.1011 865	Admin & Fiscal Services-Dental Insurance	19.00
<u>Department: Civil Service</u>				
A.1430 130	Civil Service-Salaries-Part Time	A.1430 120	Civil Service-Salaries-Overtime	4,000.00
<u>Department: Westmount Health Facility</u>				
EF.60100.100 130	Westmount- Nursing Administration-Management and Supervision-Salaries-Part Time	EF.60100.60 0 130	Westmount- Nursing Administration-Clerical & Other Admin Wages-Salaries-Part Time	11,000.00
EF.60100.100 130		EF.60100.60 0 120	Westmount- Nursing Administration-Clerical & Other Admin Wages-Salaries-Overtime	448.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Department: Westmount Health Facility (Cont.)</u>				
EF.82500.700 130	Westmount-Laundry and Linen Services FSH HK LL Maintenance-Salaries-Part Time	EF.82500.70 0 110	Westmount-Laundry and Linen Services FSH HK LL Maintenance-Salaries- Part Time	\$13,667.00
EF.83500.100 120	Westmount-Administrative Services-Management and Supervision-Salaries- Overtime	EF.83110.60 0 120	Westmount-Fiscal Services Office-Clerical & Other Admin Wages-Salaries- Overtime	257.00
EF.60200.300 130	Westmount-Nursing- Nurses' Stations-Registered Nurses Wages-Salaries-Part Time	EF.60200.68 01 470	Westmount-Nursing- Nurses' Stations- Contracted Services- Contract	7,358.00
EF.60200.400 130	Westmount-Nursing- Nurses' Stations-LPN & Activities Director Wages- Salaries-Part Time	EF.60200.68 01 470		4,675.00
EF.60200.500 130	Westmount-Nursing- Nurses' Stations-Aides, Orderlies, Assistants- Salaries-Part Time	EF.60200.68 01 470		4,431.00
<u>Department: Parks, Recreation & Railroad:</u>				
A.7111 2706	Up Yonda Farm-Donation- Up Yonda Farm	A.7111.0198 2002	Up Yonda Farm-Bolton Bed Tax-Up Yonda	10,000.00
A.7111 415	Up Yonda Farm-Electricity	A.7111.0198 436	Up Yonda Farm-Bolton Bed Tax-Advertising Fees	2,480.00
A.7111 415		A.7111.0198 424	Postage	200.00
A.7111 410	Supplies	A.7111.0198 410	Supplies	4,500.00
A.7111 413	Repair and Maint.- Bldg/Property	A.7111.0198 445	Foods	100.00
A.7111 428	Data Processing & Internet Fees	A.7111.0198 428	Data Processing & Internet Fees	600.00
A.7111 445	Foods	A.7111.0198 445	Foods	600.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
Department: Parks, Recreation & Railroad (Cont.):				
A.7111 436	Up Yonda Farm-Advertising Fees	A.7111.0198 436	Up Yonda Farm-Bolton Bed Tax- Advertising Fees	\$520.00
A.7111 260	Other Equipment	A.7111.0198 260	Other Equipment	500.00
A.7111 416	Oil & Gas-Heating	A.7111.0198 424	Postage	300.00
A.7111 416		A.7111.0198 445	Foods	200.00
Department: Department of Public Works:				
D.5112.8032 280	County Road-County Roads-CR#56 White School House Road-Projects	D.5112.8165 280	White School House Rd CR#56	135,000.00
D.5112.8103 280	CR#68 Landon Hill Road-Projects	D.5112.8166 280	Landon Hill Rd CR#68	82,466.00
D.5112.8103 280		D.5112.8166 280		210,034.00
D.5112.8157 280	CR#21 New Hague Road-Hague-Projects	D.5112.8167 280	New Hague Road CR#21	225,000.00
D.5112.8102 280	CR#48 Trout Lake Road-Projects	D.5112.8168 280	Trout Brook Road CR#21A	180,000.00
D.5112.8158 280	CR#55 Valentine Pond Rd-Horicon-Projects	D.5112.8169 280	Valentine Pond Road CR#55	105,000.00
D.5112.8074 280	CR#57 So. Johnsburg Road-Projects	D.5112.8170 280	So. Johnsburg Rd CR#57	200,000.00
D.5112.8033 280	CR#35 Diamond Point Road-Projects	D.5112.8171 280	Diamond Pt. Road CR#35	67,500.00
D.5112.8149 280	CR#17 Haviland Road-Projects	D.5112.8172 280	Haviland Road CR#17	225,000.00
D.5112.8063 280	CR#13 Glen Athol Road-Projects	D.5112.8173 280	Glen Athol Road CR#13	350,000.00
D.5112.8090 280	CR#60 Harrington Hill-Projects	D.5112.8174 280	Harrington Hill Rd CR#60	225,000.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Department: Special Items:</u>				
A.1990 469	Contingent Account- Other Payments/ Contributions	A.1670 424	Mail Room-Postage	\$310.00
A.1990 469		A.3110 230	Sheriff's Law Enforcement-Automotive Equipment	125,000.00