

Warren County Board of Supervisors

RESOLUTION NO. 524 OF 2012

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

AMENDING WARREN COUNTY BUDGET FOR 2012 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

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:

AIRPORT

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<u>ESTIMATED REVENUES</u>		
A.5610.3597	Airport (D.P.W.)-Transportation	\$11,525.00
A.5610.4597	Airport (D.P.W.)-Transportation	218,975.00
<u>APPROPRIATIONS</u>		
A.5610 470	Airport (D.P.W.)-Contract	230,500.00

SHERIFF & COMMUNICATIONS

<u>ESTIMATED REVENUES</u>		
A.3110.2260	Sheriff's Law Enforcement-Public Safety-Other Government	4,500.00
<u>APPROPRIATIONS</u>		
A.3110 120	Sheriff's Law Enforcement-Salaries-Overtime	4,500.00

COUNTY ADMINISTRATOR

<u>ESTIMATED REVENUES</u>		
A.1671.2770	Print Shop-Other Unclassified Revenue	22,500.00
<u>APPROPRIATIONS</u>		
A.1671 421	Print Shop-Equipment Rental	22,500.00

YOUTH BUREAU

<u>ESTIMATED REVENUES</u>		
A.7313.3825	Youth Court-NYSOCFS-Youth Court	(5,500.00)

YOUTH BUREAU CONT.

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<u>APPROPRIATIONS</u>		
A.7313 470	Youth Court-Contract	\$(5,500.00)

PUBLIC WORKS

<u>ESTIMATED REVENUES</u>		
CL.8160.2410	Waste Management-Solid Waste Management-Rental of Property	16,000.00
DM.5130.5031	Road Machinery-Machinery-Interfund Transfers	16,000.00
DM.5130.2650	Sale Scrap & Excess Material	6,801.58
DM.5130.2665	Sale of Equipment	39,372.50

APPROPRIATIONS

CL.9901.0182 910	Waste Management-Transfers-Transfer-Road Machinery-Interfund Transfers	16,000.00
DM.5130 410	Road Machinery-Machinery-Supplies	22,801.58
DM.5130 413	Repair & Maint.-Bldg/Property	39,372.50

COUNTY TREASURER

ESTIMATED REVENUES

V.5791	Debt Service-Proceeds of Advanced Refunding	11,340,000.00
V.2710	Premium on Obligations	977,265.00

APPROPRIATIONS

V.9991 469	Debt Service-Payment to Escrow Agent-Other Payments/Contributions	12,177,351.00
V.9710 469	Debt Service - Serial Bonds - Other Payments/Contributions	139,914.00

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 2012 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2012 is hereby amended accordingly.