

Warren County Board of Supervisors

RESOLUTION NO. 660 OF 2011

Resolution introduced by Supervisors Thomas, Taylor, Goodspeed, Belden, Monroe, VanNess, Kenny, Merlino and Conover

MAKING SUPPLEMENTAL APPROPRIATIONS

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2011 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: Employment & Training</u> | | | | |
| 40.6293.0305 433 | Workforce Invest. Act, WIA, Workforce Invest - Dislocated Worker - Training - Client | 40.6293.0300 433 | Workforce Invest. Act, WIA, Workforce Invest - Adult - Training - Client | \$12,000.00 |
| <u>Department: Board of Supervisors</u> | | | | |
| A.1010 470 | Legislative Board - Contract | A.1010 810 | Legislative Board - Retirement | 5,181.00 |
| A.1010 470 | | A.1010 865 | Dental Insurance | 760.00 |
| <u>Department: Office of County Administrator</u> | | | | |
| A.1011 110 | Admin. & Fiscal Services - Salaries - Regular | A.1011 810 | Admin. & Fiscal Services - Retirement | 3,822.00 |
| A.1011 110 | | A.1011 830 | Social Security | 100.00 |
| A.1011 110 | | A.1011 831 | Medicare Contribution | 402.00 |
| A.1011 110 | | A.1011 860 | Hospitalization | 3,305.00 |
| A.1011 110 | | A.1011 865 | Dental Insurance | 15.00 |
| A.1011 210 | Furniture/Furnishings | A.1011 810 | Retirement | 1,642.00 |
| A.1011 424 | Postage | A.1011 810 | | 300.00 |
| A.1011 439 | Misc. Fees & Expenses | A.1011 810 | | 500.00 |
| A.1011 444 | Travel/Education/ Conference | A.1011 810 | | 200.00 |
| A.9060 861 | Hospitalization - Retirees Hospitalization | A.1010 860 | Legislative Board - Hospitalization | 7,900.00 |
| <u>FROM CODE</u> | | <u>TO CODE</u> | | <u>AMOUNT</u> |

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Department: Office of County Administrator (continued)

| | | | | |
|------------|---|------------|---|-----------|
| A.9060 861 | Hospitalization - Retirees Hospitalization | A.1011 860 | Admin. & Fiscal Services - Hospitalization | \$1.00 |
| A.9060 861 | | A.1040 860 | Clerk - Legislative Board - Hospitalization | 570.00 |
| A.9060 861 | | A.1168 860 | Crime Victims Assist DA - Hospitalization | 53.00 |
| A.9060 861 | | A1170 860 | Legal Defense - Indigents - Hospitalization | 53.00 |
| A.9060 861 | | A.1171 860 | Public Defender - Hospitalization | 4,600.00 |
| A.9060 861 | | A.1345 860 | Purchasing - Hospitalization | 301.00 |
| A.9060 861 | | A.1355 860 | Real Property Tax Service Agency - Hospitalization | 17,300.00 |
| A.9060 861 | | A.1430 860 | Civil Service - Hospitalization | 161.00 |
| A.9060 861 | | A.1435 110 | Human Resources - Salaries - Regular | 500.00 |
| A.9060 861 | | A.1435 810 | Retirement | 80.00 |
| A.9060 861 | | A.1435 830 | Social Security | 30.00 |
| A.9060 861 | | A.1435 831 | Medicare Contribution | 7.00 |
| A.9060 861 | | A.1435 860 | Hospitalization | 203.00 |
| A.9060 861 | | A.1450 860 | Board of Elections - Hospitalization | 4,900.00 |
| A.9060 861 | | A.1490 860 | Public Works Admin. - DPW - Hospitalization | 110.00 |
| A.9060 861 | | A.1620 860 | Buildings - Hospitalization | 1,200.00 |
| A.9060 861 | | A.1624 860 | Health & Human Services Building - Hospitalization | 870.00 |
| A.9060 861 | | A.1665 860 | Public Records - Hospitalization | 360.00 |
| A.9060 861 | | A.1681 860 | Telecommunications - Hospitalization | 155.00 |
| A.9060 861 | | A.3140 860 | Probation - Hospitalization | 4,000.00 |

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| <u>FROM CODE</u> | | <u>TO CODE</u> | | <u>AMOUNT</u> |
|--|---|--------------------|---|---------------|
| <u>Department: Office of County Administrator (continued)</u> | | | | |
| A.9060 861 | Hospitalization - Retirees Hospitalization | A.3143 860 | Probation - Pretrial - Hospitalization | \$151.00 |
| A.9060 861 | | A.3144 860 | Probation - Day Reporting - Hospitalization | 53.00 |
| A.9060 861 | | A.3150 860 | Sheriff's Correction Division - Hospitalization | 23,835.00 |
| A.9060 861 | | A.3410 860 | Fire Prevention & Control - Hospitalization | 3,130.00 |
| A.9060 861 | | A.3620 860 | Building & Fire Code - Hospitalization | 500.00 |
| A.9060 861 | | A.4054 860 | Ed/Phys. Hand. Children - Hospitalization | 151.00 |
| A.9060 861 | | A.4310 860 | Mental Health Admin. - Hospitalization | 1,520.00 |
| A.9060 861 | | A.4310 861 | Retirees Hospitalization | 10,175.00 |
| A.9060 861 | | A.6010 860 | Social Services - Hospitalization | 11,730.00 |
| A.9060 861 | | A.6030 860 | Countryside Adult Home - Hospitalization | 5,671.00 |
| A.9060 861 | | A.6510 860 | Veterans' Services - Hospitalization | 110.00 |
| A.9060 861 | | A.6610 860 | Weights & Measures - Hospitalization | 110.00 |
| A.9060 861 | | A.6772 860 | Office for the Aging - Hospitalization | 12,300.00 |
| A.9060 861 | | A.6772.0350 860 | OFA - Long Term Care Ombudsman Hospitalization | 60.00 |
| A.9060 861 | | A.6780 860 | Comm. Services Elderly - Warren Co. - Hospitalization | 8,102.00 |
| A.9060 861 | | A.6783 860 | Home Energy Assist. Program - Hospitalization | 1,553.00 |
| A.9060 861 | | A.6785 860 | OFA Point of Entry - Warren Co. - Hospitalization | 31.00 |

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| <u>FROM CODE</u> | | <u>TO CODE</u> | | <u>AMOUNT</u> |
|--|--|----------------|---|---------------|
| <u>Department: Office of County Administrator (continued)</u> | | | | |
| A.9060 861 | Hospitalization - Retirees Hospitalization | A.6786 860 | OFA Point of Entry - Hamilton Co. - Hospitalization | \$22.00 |
| A.9060 861 | | A.6788 860 | EISEP - Warren Co. - Hospitalization | 2,600.00 |
| A.9060 861 | | A.6789 860 | EISEP - Hamilton Co. - Hospitalization | 2,275.00 |
| A.9060 861 | | A.6793 860 | Weather Referral & Pack. Program - Hospitalization | 1,484.00 |
| A.9060 861 | | A.6795 860 | Title III E - OFA Hospitalization | 1,558.00 |
| A.9060 861 | | A.6987 860 | OFA Title VII Elder Abuse Prevention - Hospitalization | 211.00 |
| A.9060 861 | | A.7110 860 | Parks & Recreation - Hospitalization | 721.00 |
| A.9060 861 | | A.7111 860 | Up Yonda Farm - Hospitalization | 255.00 |
| D.5110 860 | County Road, Maintenance of Roads - Hospitalization | D.3310 860 | County Road, Traffic Control - Hospitalization | 270.00 |
| D.5110 860 | | D.5010 860 | County Road, Highway Admin. - Hospitalization | 290.00 |
| D.5110 860 | | D.5020 860 | County Road, Engineering - Hospitalization | 430.00 |
| D.5110 860 | | D.9060 860 | County Road, Hospitalization - Hospitalization | 790.00 |
| D.5110 860 | | D.9060 861 | County Road, Hospitalization - Retirees Hospitalization | 4,320.00 |
| <u>Department: District Attorney</u> | | | | |
| A.1165 130 | District Attorney - Salaries - Part Time | A.1165 440 | District Attorney - Legal/ Transcript Fees | 5,047.00 |
| <u>FROM CODE</u> | | <u>TO CODE</u> | | <u>AMOUNT</u> |

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Department: Auditor

| | | | | |
|------------|---------------------------|------------|----------------------------------|----------|
| A.1320 410 | County Auditor - Supplies | A.1320 830 | County Auditor - Social Security | \$160.00 |
| A.1320 410 | | A.1320 831 | Medicare Contribution | 40.00 |

Department: County Clerk

| | | | | |
|------------|-----------------------------------|------------|-------------------------------------|--------|
| A.1410 110 | County Clerk - Salaries - Regular | A.1410 130 | County Clerk - Salaries - Part Time | 300.00 |
|------------|-----------------------------------|------------|-------------------------------------|--------|

Department: County Attorney

| | | | | |
|------------|---|------------|--|--------|
| A.1420 440 | Law (County Attorney) - Legal/Transcript Fees | A.1420 220 | Law (County Attorney) - Office Equipment | 325.00 |
|------------|---|------------|--|--------|

Department: Sheriff's Office

| | | | | |
|------------|--|------------|--|-----------|
| A.3020 110 | Sheriff's 911 Center - Salaries - Regular | A.3020 140 | Sheriff's 911 Center - Salaries - Sick Leave Incentive | 400.00 |
| A.3020 130 | Salaries - Part Time | A.3020 120 | Salaries - Overtime | 7,000.00 |
| A.3110 110 | Sheriff's Law Enforcement - Salaries - Regular | A.3110 120 | Sheriff's Law Enforcement - Salaries - Overtime | 57,000.00 |
| A.3110 110 | | A.3110 442 | Automotive - Gas & Oil | 20,000.00 |
| A.3110 810 | Retirement | A.3150 110 | Sheriff's Correction Division - Salaries - Regular | 20,000.00 |
| A.3110 810 | | A.3150 810 | Retirement | 5,000.00 |
| A.3110 810 | | A.3150 860 | Hospitalization | 15,000.00 |
| A.3110 860 | Hospitalization | A.3110 442 | Sheriff's Law Enforcement - Automotive - Gas & Oil | 40,000.00 |
| A.3150 110 | Sheriff's Correction Division - Salaries - Regular | | Sheriff's Correction Division - Salaries - Overtime | 40,000.00 |
| A.3150 140 | Salaries - Sick Leave Incentive | A.3150 120 | | 5,400.00 |
| A.3150 250 | Technical Equipment | A.3150 120 | | 2,000.00 |
| A.3150 445 | Foods | A.3020 423 | Sheriff's 911 Center - Telephone | 600.00 |
| A.3150 445 | | A.3020 428 | Data Processing & Internet Fees | 5,300.00 |

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Department: Sheriff's Office (continued)

| | | | | |
|------------|---|------------|---|------------|
| A.3150 469 | Sheriff's Correction Division - Other Payments/ Contributions | A.3150 120 | Sheriff's Correction Division - Salaries - Overtime | \$4,255.00 |
| A.3150 470 | Contract | A.3150 120 | | 6,000.00 |

Department: Probation

| | | | | |
|------------|------------------------------------|------------|----------------------|----------|
| A.3140 120 | Probation - Salaries - Overtime | A.3140 410 | Probation - Supplies | 1,350.00 |
|------------|------------------------------------|------------|----------------------|----------|

Department: Traffic Safety

| | | | | |
|------------|---------------------------------|------------|--|--------|
| A.3315 410 | STOP DWI Program - Supplies | A.3315 220 | STOP DWI Program - Office Equipment | 400.00 |
| A.3315 444 | Travel/Education/ Conference | A.3315 220 | | 200.00 |

Department: Fire Prevention & Building Code Enforcement

| | | | | |
|------------|---|------------|-------------------------------------|--------|
| A.3620 140 | Buildings & Fire Code - Salaries - Sick Leave Incentive | A.3620 410 | Buildings & Fire Code - Supplies | 400.00 |
|------------|---|------------|-------------------------------------|--------|

Department: Office of Emergency Services

| | | | | |
|------------|---|------------|---|----------|
| A.3640 110 | Civil Defense - Salaries - Regular | A.3640 830 | Civil Defense - Social Security | 5.00 |
| A.3640 110 | | A.3640 831 | Medicare Contribution | 1.00 |
| A.3640 110 | | A.3640 860 | Hospitalization | 4,681.00 |
| A.3640 110 | | A.3640 865 | Dental Insurance | 40.00 |
| A.4022 130 | Emergency Medical Service - Salaries - Part Time | A.4022 810 | Emergency Medical Service - Retirement | 245.00 |

Department: Health Services

| | | | | |
|------------|---|--------------------|--|----------|
| A.4010 110 | Health Services - Salaries - Regular | A.4054.0060 110 | Ed/Phys. Hand. Children, Early Intervention - Salaries - Regular | 3,000.00 |
| A.4010 130 | Salaries - Part Time | A.4010 140 | Health Services - Salaries - Sick Leave Incentive | 1,200.00 |
| A.4010 830 | Social Security | A.4054.0060 830 | Ed/Phys. Hand. Children, Early Intervention - Social Security | 186.00 |
| A.4010 831 | Medicare Contribution | A.4054.0060 831 | Medicare Contribution | 44.00 |

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Department: Health Services (continued)

| | | | | |
|--------------------|--|--------------------|---|----------|
| A.4013 130 | WIC - Salaries - Part Time | A.4013 120 | WIC - Salaries - Overtime | \$20.00 |
| A.4013 230 | Automotive Equipment | A.4013 410 | Supplies | 4,129.00 |
| A.4018 110 | Preventive Program - Salaries - Regular | A.4054.0060 110 | Ed/Phys. Hand. Children, Early Intervention - Salaries - Regular | 1,000.00 |
| A.4018 831 | Preventive Program - Medicare Contribution | A.4054.0060 831 | Ed/Phys. Hand. Children, Early Intervention - Medicare Contribution | 15.00 |
| A.4018.0020 110 | Preventive Program, Family Health - Salaries - Regular | A.4054.0060 110 | Salaries - Regular | 3,000.00 |
| A.4018.0020 830 | Social Security | A.4054.0060 830 | Social Security | 186.00 |
| A.4018.0020 831 | Medicare Contribution | A.4054.0060 831 | Medicare Contribution | 44.00 |
| A.4018.0040 230 | Preventive Program, Health Education - Other Equipment | A.4018.0040 410 | Preventive Program, Health Education - Supplies | 500.00 |
| A.4054 130 | Ed/Phys. Hand. Children Salaries - Part Time | A.4054 110 | Ed/Phys. Hand. Children Salaries - Regular | 600.00 |

Department: Social Services

| | | | | |
|------------|---------------------|------------|--|--------------|
| A.6100 470 | Medicaid - Contract | A.6010 120 | Social Services - Salaries - Overtime | 20,000.00 |
| A.6100 470 | | A.6119 470 | Child Care - Contract | 1,200,000.00 |

Department: Veterans' Services

| | | | | |
|------------|--|------------|---|--------|
| A.6510 130 | Veterans' Services - Salaries - Part Time | A.6510 120 | Veterans' Services - Salaries - Overtime | 750.00 |
|------------|--|------------|---|--------|

Department: Office for the Aging

| | | | | |
|------------|---|--------------------|--|--------|
| A.6772 830 | Office for the Aging - Social Security | A.6772 865 | Office for the Aging - Dental Insurance | 154.00 |
| A.6772 830 | | A.6772.0350 810 | OFA - Long Term Care Ombudsman - Retirement | 43.00 |
| A.6772 830 | | A.6772.0350 830 | Social Security | 11.00 |
| A.6772 830 | | A.6772.0350 831 | Medicare Contribution | 3.00 |

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Department: Office for the Aging (continued)

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| | | | | |
|------------|--|-----------------|--|-----------|
| A.6772 830 | Office for the Aging - Social Security | A.6772.0350 865 | Office for the Aging - Dental Insurance | \$2.00 |
| A.6772 830 | | A.6778 830 | Comm. Services Elderly - Warren Co. - Social Security | 35.00 |
| A.6772 830 | | A.6780 810 | Comm. Services Elderly - Hamilton Co. - Retirement | 222.00 |
| A.6772 831 | Medicare Contribution | A.6778 830 | Social Security | 110.00 |
| A.6773 110 | Nutrition for Elderly - Warren County - Salaries - Regular | A.6771 110 | Nutrition for Elderly - Hamilton Co. - Salaries - Regular | 2,500.00 |
| A.6773 110 | | A.6773 444 | Nutrition for Elderly - Warren County - Travel/ Education/Conference | 5,000.00 |
| A.6773 110 | | A.6783 110 | Home Energy Assist. Program - Salaries - Regular | 2,500.00 |
| A.6773 110 | | A.6785 110 | OFA Point of Entry - Warren Co. - Salaries - Regular | 4,500.00 |
| A.6773 110 | | A.6789 110 | EISEP - Hamilton Co. - Salaries - Regular | 2,000.00 |
| A.6773 110 | | A.6793 110 | Weather Referral & Pack Program - Salaries - Regular | 2,000.00 |
| A.6773 110 | | A.6795 110 | Title III E OFA - Salaries - Regular | 1,500.00 |
| A.6773 110 | | A.6988 110 | OFA HIICAP - Salaries - Regular | 13,750.00 |
| A.6773 810 | Retirement | A.6771 810 | Nutrition for Elderly - Hamilton Co. - Retirement | 1,066.00 |
| A.6773 810 | | A.6771 830 | Social Security | 245.00 |
| A.6773 810 | | A.6771 831 | Medicare Contribution | 58.00 |
| A.6773 810 | | A.6772 810 | Office for the Aging - Retirement | 2,691.00 |
| A.6773 810 | | A.6780 810 | Comm. Services Elderly - Hamilton Co. - Retirement | 4,436.00 |

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Department: Office for the Aging (continued)

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| | | | | |
|------------|---|------------|---|----------|
| A.6773 830 | Nutrition for Elderly - Warren County - Social Security | A.6778 830 | Comm. Services Elderly - Warren Co. - Social Security | \$12.00 |
| A.6773 830 | | A.6778 831 | Medicare Contribution | 37.00 |
| A.6773 830 | | A.6780 830 | Comm. Services Elderly - Hamilton Co. - Social Security | 1,575.00 |
| A.6773 830 | | A.6780 831 | Medicare Contribution | 369.00 |
| A.6773 830 | | A.6780 865 | Dental Insurance | 99.00 |
| A.6773 830 | | A.6783 810 | Home Energy Assist. Program - Retirement | 1,171.00 |
| A.6773 830 | | A.6783 830 | Social Security | 67.00 |
| A.6773 830 | | A.6783 831 | Medicare Contribution | 16.00 |
| A.6773 830 | | A.6783 865 | Dental Insurance | 42.00 |
| A.6773 830 | | A.6785 810 | OFA Point of Entry - Warren Co. - Retirement | 1,194.00 |
| A.6773 830 | | A.6785 830 | Social Security | 249.00 |
| A.6773 830 | | A.6785 831 | Medicare Contribution | 59.00 |
| A.6773 830 | | A.6785 865 | Dental Insurance | 24.00 |
| A.6773 831 | Medicare Contribution | A.6786 810 | OFA Point of Entry - Hamilton Co. - Retirement | 384.00 |
| A.6773 831 | | A.6788 810 | EISEP - Warren Co. - Retirement | 797.00 |
| A.6773 865 | Dental Insurance | A.6788 810 | | 318.00 |
| A.6774 130 | SNAP - Salaries - Part Time | A.6774 110 | SNAP - Salaries - Regular | 2,000.00 |
| A.6774 260 | Other Equipment | A.6774 444 | Travel/ Education/ Conference | 3,500.00 |
| A.6774 810 | Retirement | A.6788 810 | EISEP - Warren Co. - Retirement | 738.00 |
| A.6774 810 | | A.6788 830 | Social Security | 489.00 |
| A.6774 810 | | A.6788 831 | Medicare Contribution | 115.00 |
| A.6774 810 | | A.6788 865 | Dental Insurance | 96.00 |

FROM CODE

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Department: Office for the Aging (continued)

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| | | | | |
|------------|---|------------|---|----------|
| A.6774 810 | SNAP - Retirement | A.6789 810 | EISEP - Hamilton Co. - Retirement | \$74.00 |
| A.6774 830 | Social Security | A.6789 810 | | 169.00 |
| A.6774 831 | Medicare Contribution | A.6789 810 | | 39.00 |
| A.6778 110 | Comm. Services Elderly - Warren County - Salaries - Regular | A.6780 110 | Comm. Services Elderly - Hamilton County - Salaries - Regular | 3,000.00 |
| A.6778 110 | | A.6780 110 | | 2,500.00 |
| A.6778 110 | | A.6788 110 | EISEP - Warren Co. - Salaries - Regular | 7,000.00 |
| A.6778 110 | | A.6987 110 | Title VII Elder Abuse Prev. - Salaries - Regular | 1,500.00 |
| A.6778 810 | Retirement | A.6789 810 | EISEP - Hamilton Co.- Retirement | 406.00 |
| A.6778 810 | | A.6789 830 | Social Security | 86.00 |
| A.6778 810 | | A.6789 831 | Medicare Contribution | 20.00 |
| A.6778 810 | | A.6789 865 | Dental Insurance | 72.00 |
| A.6778 810 | | A.6793 810 | Weather Referral & Pack. Program - Retirement | 335.00 |
| A.6778 810 | | A.6793 830 | Social Security | 46.00 |
| A.6778 810 | | A.6793 831 | Medicare Contribution | 11.00 |
| A.6778 810 | | A.6793 865 | Dental Insurance | 4.00 |
| A.6778 810 | | A.6795 810 | Title III E OFA - Retirement | 241.00 |
| A.6778 810 | | A.6795 830 | Social Security | 28.00 |
| A.6778 810 | | A.6795 831 | Medicare Contribution | 7.00 |
| A.6778 810 | | A.6987 810 | Title VII Elder Abuse Prev. - Retirement | 192.00 |
| A.6778 810 | | A.6987 830 | Social Security | 57.00 |
| A.6778 810 | | A.6987 831 | Medicare Contribution | 14.00 |
| A.6778 810 | | A.6987 865 | Dental Insurance | 9.00 |
| A.6778 810 | | A.6988 830 | OFA HIICAP - Social Security | 831.00 |

FROM CODE

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Department: Office for the Aging (continued)

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| | | | | |
|------------|--|------------|--|----------|
| A.6778 810 | Comm. Services Elderly - Warren County - Retirement | A.6988 831 | OFA HIICAP - Medicare Contribution | \$195.00 |
| A.6786 470 | OFA - Point of Entry - Hamilton County - Contract | A.6987 410 | Title VII Elder Abuse Prevention - Supplies | 2,129.00 |
| A.6788 470 | EISEP - Warren County - Contract | A.6788 110 | EISEP - Warren County - Salaries - Regular | 5,400.00 |

Department: Youth Bureau

| | | | | |
|------------|--------------------------------------|------------|-----------------------------------|----------|
| A.7311 110 | Youth Bureau - Salaries - Regular | A.7311 860 | Youth Bureau - Hospitalization | 1,703.00 |
| A.7311 110 | | A.7311 865 | Dental Insurance | 45.00 |

Department: Public Works, Dept. of

| | | | | |
|------------|--|------------|--|----------|
| D.5110 110 | County Road, Maintenance of Roads - Salaries - Regular | A.1490 110 | Administration - DPW - Salaries - Regular | 100.00 |
| D.5110 110 | | A.1490 140 | Administration - DPW - Salaries - Sick Leave Incentive | 800.00 |
| D.5110 110 | | A.1620 110 | Buildings - Salaries - Regular | 7,300.00 |
| D.5110 110 | | A.1620 140 | Buildings - Salaries - Sick Leave Incentive | 2,000.00 |
| D.5110 110 | | A.1624 110 | Health & Human Services Building - Salaries - Regular | 4,000.00 |
| D.5110 110 | | A.1624 140 | Health & Human Services Building - Salaries - Sick Leave Incentive | 400.00 |
| D.5110 110 | | A.7110 140 | Parks & Recreation - Salaries - Sick Leave Incentive | 1,200.00 |
| D.5110 110 | | A.7111 140 | Up Yonda Farm - Salaries - Sick Leave Incentive | 1,200.00 |
| D.5110 110 | | D.3310 120 | County Road, Traffic Control - Salaries - Overtime | 200.00 |
| D.5110 110 | | D.3310 140 | Salaries - Sick Leave Incentive | 400.00 |

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AMOUNT

Department: Public Works, Dept. of (continued)

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| | | | | |
|-----------------|--|-----------------|---|------------|
| D.5110 110 | County Road, Maintenance of Roads - Salaries - Regular | D.5010 140 | Highway Administration - Salaries - Sick Leave Incentive | \$ 400.00 |
| D.5110 110 | | D.5020 140 | County Road, Engineering - Salaries - Sick Leave Incentive | 400.00 |
| D.5110 110 | | D.5110 140 | County Road, Maintenance of Roads - Salaries - Sick Leave Incentive | 4,400.00 |
| D.5110 110 | | DM.5130 140 | Road Machinery - Salaries - Sick Leave Incentive | 2,800.00 |
| D.5110 860 | Hospitalization | D.5020 860 | County Road, Engineering - Hospitalization | 7,300.00 |
| D.5112.8001 280 | County Road, Airport - Glenwood & Pine View | D.5112.8078 280 | County Road, West Mountain Road | 2,117.02 |
| D.5112.8001 280 | | D.5112.8097 280 | Athol Road | 1,607.19 |
| D.5112.8001 280 | | D.5112.8099 280 | Call Street Redesign | 6,780.00 |
| D.5112.8001 280 | | D.5112.8101 280 | Elm Street | 1,045.00 |
| D.5112.8001 280 | | D.5112.8103 280 | Landon Hill Road | 7,120.47 |
| D.5112.8001 280 | | D.5112.8127 280 | Harrisburg Road | 3,908.32 |
| D.5112.8002 280 | Soil Conserv. Service | D.5112.8103 280 | Landon Hill Road | 147,987.00 |
| D.5112.8004 280 | Guide Rail Installation | D.5112.8103 280 | | .06 |
| D.5112.8006 280 | Warrensburg Road | D.5112.8103 280 | | 479.89 |
| D.5112.8008 280 | East Schroon River Road | D.5112.8103 280 | | 905.58 |
| D.5112.8016 280 | Olmstedville Road | D.5112.8103 280 | | 240.38 |

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Department: Public Works, Dept. of (continued)

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| | | | | |
|--------------------|------------------------------|--------------------|------------------|-------------|
| D.5112.8018 280 | Olmstedville Road | D.5112.8103 280 | Landon Hill Road | \$ 1,962.40 |
| D.5112.8030 280 | Friends Lake Road | D.5112.8103 280 | | 17.38 |
| D.5112.8074 280 | South Johnsburg Road | D.5112.8103 280 | | 78.00 |
| D.5112.8076 280 | Bay Road Rt. 9L South | D.5112.8103 280 | | 3,588.12 |
| D.5112.8085 280 | Quaker Road | D.5112.8103 280 | | 3,000.15 |
| D.5112.8100 280 | Haviland/Meadowbrook Road | D.5112.8103 280 | | 2,901.30 |
| D.5112.8104 280 | Thirteenth Lake Road | D.5112.8103 280 | | 257.03 |
| D.5112.8105 280 | Schroon River Road | D.5112.8103 280 | | .54 |
| D.5112.8107 280 | Corinth Road | D.5112.8103 280 | | 106.65 |
| D.5112.8110 280 | Dartmouth Road | D.5112.8103 280 | | 1,552.03 |
| D.5112.8112 280 | Bloody Pond Road | D.5112.8103 280 | | 22.67 |
| D.5112.8114 280 | Circle Avenue | D.5112.8103 280 | | 139.00 |
| D.5112.8115 280 | North Bolton Road | D.5112.8103 280 | | 13,399.25 |
| D.5112.8116 280 | Route 8 Bridge | D.5112.8103 280 | | 4.00 |
| D.5112.8117 280 | Sunset Drive | D.5112.8103 280 | | 703.00 |
| D.5112.8118 280 | Watering Tub Road | D.5112.8103 280 | | 19.00 |
| D.5112.8119 280 | Bay Road | D.5112.8103 280 | | 9,894.20 |
| D.5112.8121 280 | Library Avenue | D.5112.8103 280 | | 2,114.29 |

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Department: Public Works, Dept. of (continued)

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|--------------------|---|--------------------|--|-----------|
| D.5112.8122 280 | County Bike Path | D.5112.8103 280 | Landon Hill Road | \$276.00 |
| D.5112.8125 280 | Valley Wood Road | D.5112.8103 280 | | 8,996.67 |
| D.5112.8128 280 | Guiderail and Patchwork | D.5112.8103 280 | | 357.80 |
| D.5112.8129 280 | Fort George Road | D.5112.8103 280 | | 591.50 |
| D.5112.8130 280 | Queensbury Avenue | D.5112.8103 280 | | 516.11 |
| D.5112.8131 280 | High Street | D.5112.8103 280 | | 387.00 |
| D.5112.8132 280 | Horicon Avenue | D.5112.8103 280 | | 2,323.46 |
| D.5112.8133 280 | Peaceful Valley Road | D.5112.8103 280 | | 1,622.31 |
| D.5112.8135 280 | Hadley Road | D.5112.8103 280 | | 438.39 |
| D.5112.8146 280 | Friends Lake Road | D.5112.8103 280 | | .47 |
| D.5142 120 | County Road, Snow Removal - County, Salaries - Overtime | A.1490 810 | Public Works - Admin. - DPW - Retirement | 1,800.00 |
| D.5142 120 | | A.1490 830 | Social Security | 800.00 |
| D.5142 120 | | A.1490 831 | Medicare Contribution | 200.00 |
| D.5142 120 | | A.1620 860 | Buildings - Hospitalization | 18,400.00 |
| D.5142 120 | | A.1620 865 | Dental Insurance | 300.00 |
| D.5142 120 | | A.5610 860 | Airport (DPW) - Hospitalization | 12,500.00 |
| D.5142 120 | | D.5020 865 | County Road, Engineering - Dental Insurance | 200.00 |
| D.5142 120 | | DM.5130 860 | Road Machinery - Machinery - Hospitalization | 1,500.00 |

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Department: Public Works, Dept. of (continued)

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| D.5142 120 | County Road, Snow Removal - County - Salaries - Overtime | DM.5130 865 | Road Machinery - Machinery - Dental Insurance | \$10.00 |
| D.5142 810 | Retirement | A.7110 810 | Parks & Recreation - Retirement | 1,000.00 |
| D.5142 810 | | A.7111 810 | Up Yonda Farm - Retirement | 395.00 |
| D.5142 810 | | D.3310 810 | County Road, Traffic Control | 2,000.00 |
| D.5142 810 | | D.5010 860 | County Road, Highway Admin. - Hospitalization | 7,700.00 |
| D.5142 810 | | D.5020 810 | County Road, Engineering - Retirement | 6,400.00 |
| D.5142 810 | | D.5110 810 | County Road, Maintenance of Roads, Retirement | 16,000.00 |
| D.5142 810 | | DM.5130 810 | Road Machinery - Retirement | 2,900.00 |
| D.5148 110 | County Road, Services to Other Governments. - Salaries - Regular | D.5148 120 | County Road, Services to Other Governments. - Salaries - Overtime | 6,400.00 |
| D.5148 110 | | D.5148 130 | Salaries - Part Time | 1,600.00 |

Department: Westmount Health Facility

| | | | | |
|---------------------|---|---------------------|--|-----------|
| EF.60200.300 130 | Westmount, Nursing- Nurses' Station, Registered Nurses Wages - | EF.60200.100 110 | Westmount, Nursing- Nurses' Station, Management & Supervision - Salaries - Regular | 15,000.00 |
| EF.60200.300 130 | | EF.60200.100 120 | Salaries - Overtime | 5,000.00 |
| EF.60200.300 130 | | EF.60200.100 130 | Salaries - Part Time | 3,000.00 |
| EF.60200.400 110 | Westmount, Nursing - Nurses' Station, LPN & Activities Director Wages - Salaries - Regular | EF.60200.400 120 | Westmount, Nursing - Nurses' Station, LPN & Activities Director Wages - Salaries - Overtime | 3,000.00 |
| EF.60200.400 110 | | EF.60200.400 130 | Salaries - Part Time | 3,000.00 |

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Department: Westmount Health Facility (continued)

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|----------------------|---|----------------------|--|-------------|
| EF.60200.500 110 | Westmount, Nursing - Nurses' Station - Aides, Orderlies, Assistants - Salaries - Regular | EF.60200.500 130 | Westmount, Nursing - Nurses' Station - Aides, Orderlies, Assistants - Salaries - Part Time | \$30,000.00 |
| EF.82100.700 110 | Westmount, Dietary Service, FSH HK LL Maintenance - Salaries - Regular | EF.82100.700 130 | Westmount, Dietary Service, FSH HK LL Maintenance - Salaries - Part Time | 15,000.00 |
| EF.82100.700 110 | | EF.82500.700 120 | Westmount, Laundry & Linen Service, FSH HK LL Maintenance - Salaries - Overtime | 220.00 |
| EF.82200.700 110 | Westmount, Plant Operation and Maintenance - Salaries - Regular | EF.82200.700 130 | Westmount, Plant Operation and Maintenance, FSH HK LL Maintenance - Salaries - Part Time | 150.00 |
| EF.82200.7500 414 | Westmount, Plant Operation and Maintenance, Gasoline - Gas - Natural | EF.60200.7300 421 | Westmount, Nursing - Nurses' Station, Equipment Rental - Equipment Rental | 2,800.00 |
| EF.82200.7500 414 | | EF.72600.400 140 | Westmount, Activities Program, LPN and Activities Director Wages - Salaries - Sick Leave Incentive | 250.00 |
| EF.82200.7500 414 | | EF.72700.4400 435 | Westmount, Pharmacy, Prescription Drugs - Medical Fees | 6,500.00 |
| EF.82200.7500 414 | | EF.82200.700 861 | Westmount, Plant Operation and Maintenance, FSH HK LL Maintenance - Retirees Hospitalization | 3,600.00 |

Department: Special Items

| | | | | |
|------------|--|------------|--|-----------|
| A.1990 469 | Contingent Account - Other Payments/Contributions | A.1185 435 | Medical Examiners & Coroners - Medical Fees | 20,000.00 |
| A.1990 469 | | A.1320 810 | County Auditor - Retirement | 2,560.00 |
| A.1990 469 | | A.1345 470 | Purchasing - Contract | 16,000.00 |

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Department: Special Items (continued)

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| A.1990 469 | Contingent Account - Other Payments/Contributions | A.3150 110 | Sheriff's Correction Division - Salaries - Regular | \$59,000.00 |
| A.1990 469 | | A.3620 442 | Building & Fire Code - Automotive - Gas & Oil | 3,000.00 |