

Warren County Board of Supervisors

RESOLUTION NO. 417 OF 2019

RESOLUTION INTRODUCED BY SUPERVISORS SOKOL, SIMPSON, MERLINO, DICKINSON, STROUGH, BEATY, FRASIER, McDEVITT, GERAGHTY, BRAYMER AND HYDE

MAKING SUPPLEMENTAL APPROPRIATIONS

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2019 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 444	County Administrator, Travel/Education/Conference	A.1671 421	Print Shop, Equipment Rental	\$400.00
<u>DEPARTMENT: COUNTY ATTORNEY</u>				
A.1610 418	Fleet Management, Ins- General Liability	A.1420 419	Law (County Attorney), Settlements	2,000.00
A.1620 418	Buildings, Ins-General Liability	A.1420 419		6,000.00
A.3110 418	Sheriffs Law Enforcement, Ins-General Liability	A.1420 419		4,000.00
<u>DEPARTMENT: BUILDINGS & GROUNDS</u>				
A.1620 413	Buildings, Repair & Maint- Bldg/Property	A.1620 260	Buildings, Other Equipment	35,128.00
<u>DEPARTMENT: HEALTH SERVICES</u>				
A.4010 110	Health Services, Salaries- Regular	A.4010 470	Health Services, Contract	13,000.00
<u>DEPARTMENT: OFFICE OF THE AGING</u>				
A.6772.4300 410	OFA-Warren County, DSRIP Program, Supplies	A.6772.4300 130	OFA-Warren County, DSRIP Program, Salaries Part Time	4,736.24
A.6772.4300 220	Office Equipment	A.6772.4300 130		2,263.76
<u>DEPARTMENT: PLANNING & COMMUNITY DEVELOPMENT</u>				
A.8022 470	Planning GIS Program, Contract	A.8022 260	Planning GIS Program, Other Equipment	5,290.00

RESOLUTION No. 417 OF 2019

PAGE 2 OF 4

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS</u>				
D.5110 110	County Road, Maintenance of Roads, Salaries-Regular	D.5112.8288 110	County Road, County Roads, 2019 CR#21 West Hague Road, Salaries-Regular	\$2,123.09
D.5110 110		D.5112.8289 110	2019 CR#21 New Hague Road, Salaries-Regular	5,973.11
D.5110 110		D.5112.8294 110	2019 CR#59 Bloody Pond Road, Salaries-Regular	14,510.61
D.5110 130	Salaries-Part Time	D.5112.8288 130	2019 CR#21 West Hague Road, Salaries-Part Time	263.82
D.5110 130		D.5112.8289 130	2019 CR#21 New Hague Road, Salaries-Part Time	709.65
D.5110 130		D.5112.8294 130	2019 CR#59 Bloody Pond Road, Salaries-Part Time	817.88
D.5110 421	Equipment Rental	D.5112.8288 421	2019 CR#21 West Hague Road, Equipment Rental	3,517.48
D.5110 421		D.5112.8289 421	2019 CR#21 New Hague, Equipment Rental	7,261.96
D.5110 421		D.5112.8294 421	2019 CR#59 Bloody Pond Road, Equipment Rental	13,528.69
D.5110 810	Retirement	D.5112 8288 810	2019 CR#21 West Hague Road, Retirement	253.52
D.5110 810		D.5112.8289 810	2019 CR#21 New Hague Road, Retirement	891.73
D.5110 810		D.5112.8294 810	2019 CR#59 Bloody Pond Road, Retirement	1,817.58
D.5110 830	Social Security	D.5112 8288 830	2019 CR#21 West Hague Road, Social Security	140.34
D.5110 830		D.5112.8289 830	2019 CR#21 New Hague Road, Social Security	479.87
D.5110 830		D.5112.8294 830	2019 CR#59 Bloody Pond Road, Social Security	917.59
D.5110 831	Medicare Contribution	D.5112.8288 831	2019 CR#21 West Hague Road, Medicare Contribution	32.82
D.5110 831		D.5112.8289 831	2019 CR#21 New Hague Road, Medicare Contribution	112.26

RESOLUTION No. 417 OF 2019

PAGE 3 OF 4

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS</u> - cont.				
D.5110 831	County Road, Maintenance of Roads, Medicare Contribution	D.5112.8294 831	County Road, County Roads, 2019 CR#59 Bloody Pond Road, Medicare Contribution	\$214.57
D.5110 860	Hospitalization	D.5112.8288 860	2019 CR#21 West Hague Road, Hospitalization	399.48
D.5110 860		D.5112.8289 860	2019 CR#21 New Hague Road, Hospitalization	1,410.80
D.5110 860		D.5112.8294 860	2019 CR#59 Bloody Pond Road, Hospitalization	2,949.36
D.5110 865	Dental Insurance	D.5112.8288 865	2019 CR#21 West Hague Road, Dental Insurance	7.07
D.5110 865		D.5112.8289 865	2019 CR#21 New Hague Road, Dental Insurance	22.50
D.5110 865		D.5112.8294 865	2019 CR#59 Bloody Pond Road, Dental Insurance	52.64
D.5112.8289 280	County Roads, 2019 CR#21 New Hague Road, Projects	D.5112.8289 120	2019 CR#21 New Hague Road, Salaries-Overtime	1,490.68
D.5112.8292 280	2019 CR#29 Peaceful Valley Road, Projects	D.5112.8297 280	2019 CR#58 West Mountain Road, Projects	7,572.76
D.5112.8293 280	2019 CR#73 Gore Mountain Road, Projects	D.5112.8297 280		9,482.10
D.5112.8293 280		D.5112.8305 280	2019 CR#49 Coolidge Hill Road, Projects	3,343.79
D.5112.8294 280	2019 CR#59 Bloody Pond Road, Projects	D.5112.8294 120	2019 CR#59 Bloody Pond Road, Salaries-Overtime	404.59
D.5112.8295 280	2019 CR#44 Main Street/Mill Street, Projects	D.5112.8305 280	2019 CR#49 Coolidge Hill Road, Projects	1,136.50
D.5112.8295 280		D.5112.8306 280	2019 CR#3 Warrensburg Road, Projects	4,344.73
D.5112.8300 280	2019 CR#60 Harrington Hill Road, Projects	D.5110 421	Maintenance of Roads, Equipment Rental	21,000.00
D.5112.8300 280		D.5142 410	Snow Removal-County, Supplies	25,134.63

RESOLUTION No. 417 OF 2019

PAGE 4 OF 4

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: SHERIFF</u>				
A.3150 110	Sheriff's Correction Division, Salaries-Regular	A.3150 120	Sheriff's Correction Division, Salaries, Overtime	\$50,000.00
A.3150 110		A.3110 110	Sheriff's Law Enforcement, Salaries-Regular	220,000.00
A.3150 110		A.3110 120	Salaries-Overtime	40,000.00
A.3150 130	Salaries-Part Time	A.3110 120		60,000.00
A.3020 110	Sheriff's 911 Center, Salaries- Regular	A.3020 120	Sheriff's 911 Center, Salaries-Overtime	30,000.00
A.3020 110		A.3020 130	Salaries-Part Time	20,000.00
<u>DEPARTMENT: VETERANS' SERVICES</u>				
A.6510 130	Veterans' Services, Salaries- Part Time	A.6510 470	Veterans' Services, Contract	4,995.00
<u>SPECIAL ITEMS:</u>				
A.1990 469	Contingent Account, Other Payments/Contributions	A.1420 419	Law(County Attorney), Settlements	38,000.00
A.1990 469		A.1435 439	Human Resources, Misc Fees & Expenses	1,500.00
A.1990 469		A.1680 470	Information Technology, Contract	35,000.00
A.1990 469.01	Contingent Account, Other Payments/Salaries	A.3110 120	Sheriff's Law Enforcement, Salaries- Overtime	135,000.00
A.1990 469.01		A.3110 130	Salaries-Part Time	110,000.00