

Warren County Board of Supervisors

RESOLUTION NO. 418 OF 2019

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

AMENDING WARREN COUNTY BUDGET FOR 2019 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

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>CODE</u> | <u>TITLE</u> | <u>AMOUNT</u> |
|---------------------------------|---|---------------|
| ASSIGNED COUNSEL | | |
| <u>ESTIMATED REVENUE</u> | | |
| A.1170 3045 | Legal Defense-Indigents, Office of Indigent Legal Services Distribution | \$56,262.23 |
| <u>APPROPRIATIONS</u> | | |
| A.1170 110 | Legal Defense-Indigents, Salaries-Regular | 5,300.00 |
| A.1170 130 | Salaries-Part Time | 12,395.04 |
| A.1170 210 | Furniture/Furnishings | 5,000.00 |
| A.1170 470 | Contract | 31,769.65 |
| A.1170 810 | Retirement | 443.87 |
| A.1170 830 | Social Security | 1,097.09 |
| A.1170 831 | Medicare Contribution | 256.58 |
| COUNTY CORONER | | |
| <u>ESTIMATED REVENUE</u> | | |
| A.1185 2655 | Medical Examiners & Coroners, Minor Sales, Other | 7,234.00 |
| <u>APPROPRIATIONS</u> | | |
| A.1185 435 | Medical Examiners & Coroners, Medical Fees | 7,234.00 |
| EMPLOYMENT AND TRAINING | | |
| <u>ESTIMATED REVENUE</u> | | |
| 40.6293.0355 1894 | Workforce Invest. Act, WIA/WIOA, DSS Referrals, Social Services Charges | 98,123.00 |

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| <u>CODE</u> | <u>TITLE</u> | <u>AMOUNT</u> |
|--|--|---------------|
| EMPLOYMENT AND TRAINING - cont. | | |
| <u>APPROPRIATIONS</u> | | |
| 40.6293.0355 110 | Workforce Invest. Act, WIA/WIOA, DSS Referrals, Salaries-Regular | \$48,749.00 |
| 40.6293.0355 220 | Office Equipment | 178.00 |
| 40.6293.0355 260 | Other Equipment | 89.00 |
| 40.6293.0355 410 | Supplies | 710.00 |
| 40.6293.0355 411 | Rent-Building/Property | 10,264.00 |
| 40.6293.0355 421 | Equipment Rental | 43.00 |
| 40.6293.0355 423 | Workforce Invest. Act, WIA/WIOA, DSS Referrals, Telephone | 888.00 |
| 40.6293.0355 424 | Postage | 71.00 |
| 40.6293.0355 426 | Subscriptions | 213.00 |
| 40.6293.0355 427 | Membership & Dues | 133.00 |
| 40.6293.0355 428 | Data Processing & Internet Fees | 781.00 |
| 40.6293.0355 439 | Misc. Fees & Expenses | 533.00 |
| 40.6293.0355 444 | Travel/Education/Conference | 675.00 |
| 40.6293.0355 470 | Contract | 279.00 |
| 40.6293.0355 810 | Retirement | 7,326.00 |
| 40.6293.0355 830 | Social Security | 3,022.00 |
| 40.6293.0355 831 | Medicare Contribution | 707.00 |
| 40.6293.0355 840 | Workmen's Compensation | 1,266.00 |
| 40.6293.0355 850 | Unemployment Insurance | 661.00 |
| 40.6293.0355 855 | Disability | 5.00 |
| 40.6293.0355 860 | Hospitalization | 16,554.00 |
| 40.6293.0355 861 | Retirees Hospitalization | 4,766.00 |
| 40.6293.0355 865 | Dental Insurance | 210.00 |
| PUBLIC DEFENDER | | |
| <u>ESTIMATED REVENUE</u> | | |
| A.1171 3045 | Public Defender, Office of Indigent Services Distribution | 106,652.50 |

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| <u>CODE</u> | <u>TITLE</u> | <u>AMOUNT</u> |
|---------------------------------|---|---------------|
| PUBLIC DEFENDER - cont. | | |
| <u>APPROPRIATIONS</u> | | |
| A.1171 110 | Public Defender, Salaries-Regular | \$58,697.50 |
| A.1171 210 | Furniture/Furnishings | 27,416.00 |
| A.1171 220 | Office Equipment | 12,800.00 |
| A.1171 810 | Retirement | 2,457.00 |
| A.1171 830 | Social Security | 4,108.00 |
| A.1171 831 | Medicare Contribution | 1,174.00 |
| PUBLIC WORKS | | |
| <u>ESTIMATED REVENUE</u> | | |
| A.1325 5031 | County Treasurer, Interfund Transfers | 201,888.48 |
| D.5010 5031 | County Road, Highway Administration, Interfund Transfers | 345,066.97 |
| D.5010 3501 | County Road, Highway Administration, Consolidated Highway Aid | 230,748.43 |
| DM.5130 2680 | Road Machinery, Machinery, Insurance Recoveries | 1,378.46 |
| <u>APPROPRIATIONS</u> | | |
| A.9950 910 | Transfers-Capital Projects, Interfund Transfers | 201,888.48 |
| D.9950 910 | County Road, Transfers-Capital Projects, Interfund Transfers | 345,066.97 |
| D.5112 8244 280 | County Road, County Roads, CR#19 Olmsteadville Road, Projects | 24,000.00 |
| D.5112 8251 280 | 2016 CR#35 Diamond Point Road, Projects | 4,000.00 |
| D.5112 8254 280 | 2016 CR#10 Schroon River Road, Projects | 70,248.43 |
| D.5112 8255 280 | 2017 CR#16 East River Drive, Projects | 45,000.00 |
| D.5112 8267 280 | 2017 CR#77 Main Street, Projects | 12,500.00 |
| D.5112 8270 280 | 2017 CR#11 Horicon Avenue, Projects | 9,000.00 |
| D.5112 8276 280 | 2018 CR#78 13 th Lake Road, Projects | 61,000.00 |
| D.5112 8305 280 | 2018 CR#49 Coolidge Hill Road, Projects | 5,000.00 |
| DM.5130 441 | Road Machinery, Machinery, Auto-Supplies & Repair | 1,378.46 |

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SHERIFF

ESTIMATED REVENUE

| | | |
|-------------|--|-------------|
| A.3020 2680 | Sheriff's 911 Center, Insurance Recoveries | \$16,157.00 |
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APPROPRIATIONS

| | | |
|------------|--|-----------|
| A.3020 422 | Sheriff's 911 Center, Repair/Maint - Equipment | 16,157.00 |
|------------|--|-----------|

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 2019 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2019 is hereby amended accordingly.