

Warren County Board of Supervisors

RESOLUTION NO. 211 OF 2017

RESOLUTION INTRODUCED BY SUPERVISORS SOKOL, SEEBER, DICKINSON, MERLINO, STROUGH, BEATY, FRASIER, MCDEVITT, SIMPSON, GERAGHTY AND VACANT

MAKING SUPPLEMENTAL APPROPRIATIONS

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2017 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	County Administrator, Salaries - Regular	A.1011 130	County Administrator, Salaries - Part Time	\$16,000.00
<u>DEPARTMENT: COUNTY AUDITOR</u>				
A.1320 130	County Auditor, Salaries Part Time	A.1320 110	County Auditor, Salaries- Regular	27,540.00
<u>DEPARTMENT: PUBLIC WORKS</u>				
D.5112.8252 280	County Road, County Roads, 2016 CR#11 Bolton Landing/Riverb, Projects	D.5112.8270 280	County Road, County Roads, 2017 CR#11 Horicon Avenue, Projects	35,929.16
D.5112.8265 280	2017 CR#8 Friends Lake Road, Projects	D.5112.8270 280	2017 CR#11 Horicon Avenue, Projects	19,070.84
D.5112.8265 280		D.5112.8271 280	2017 CR#15 East Shore Road, Projects	11,216.40
D.5112.8256 280	2017 CR#10 Schroon River Road, Projects	D.5112.8271 280		185,783.60
D.5112.8265 280		D.5112.8272 280	2017 CR#10 Schroon River Road, Projects	171,562.76
D.5112.8250 280	2016 CR#16 Bay Road, Salaries - Projects	D.5112.8236 865	2016 CR#22 Harrisburg Road, Dental Insurance	2.00
D.5112.8238 110	2016 CR#10 Schroon River Road, Salaries-Regular	D.5112.8238 120	2016 CR#10 Schroon River Road, Salaries- Overtime	2,568.26

RESOLUTION No. 211 OF 2017

PAGE 2 OF 7

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS - continued</u>				
D.5112.8248 280	County Roads, 2016 CR#11B Valley Woods Road, Projects	D.5112.8248 110	County Roads, 2016 CR#11B Valley Woods Road, Projects	\$0.28
 <u>DEPARTMENT: TRAFFIC SAFETY/STOP DWI</u>				
A.3311 410	Traffic Safety Board, Supplies	A.3311 810	Traffic Safety Board, Retirement	584.00
 <u>DEPARTMENT: SPECIAL ITEMS:</u>				
A.1990 469	Contingent Account-Other Payments/Contributions	A.1320 110	County Auditor, Salaries - Regular	810.00
		A.5610 465	Airport (D.P.W.), Road/Bridge Materials	30,000.00
		A.5610 470	Airport (D.P.W.), Contracts	5,000.00
		A.1325 470	Treasurer, Contract	800.00
A.1990 469.01	Contingent Account, Other Payments/Salaries	A.1165 110	District Attorney, Salaries - Regular	2,590.00
		A.1165 830	District Attorney, Social Security	161.00
		A.1165 831	District Attorney, Medicare Contributions	38.00
		A.1165 810	District Attorney, Retirement	404.00
		A.1168 110	Crime Victims-Assist.DA, Salaries - Reg	2,026.00
		A.1168 830	Crime Victims-Assist.DA, Social Security	126.00
		A.1168 831	Crime Victims-Assist.DA, Medicare Contribution	29.00
		A.1168 810	Crime Victims-Assist.DA, Retirement	316.00
		A.1320 110	County Auditor, Salaries - Regular	333.00
		A.1320 830	County Auditor, Social Security	21.00
		A.1320 831	County Auditor, Medicare Contribution	5.00
		A.1320 810	County Auditor, Retirement	52.00
		A.1325 110	Treasurer, Salaries - Regular	5,768.00
		A.1325 830	Treasurer, Social Security	358.00

RESOLUTION No. 211 OF 2017

PAGE 3 OF 7

<u>FROM CODE</u>	<u>TO CODE</u>	<u>AMOUNT</u>
<u>DEPARTMENT: SPECIAL ITEMS:- cont.</u>		
A.1990 469.01	Contingent Account, Other Payments/Salaries	
	A.1325 831	Treasurer, Medicare Contribution \$84.00
	A.1325 810	Treasurer, Retirement 900.00
	A.1345 110	Purchasing, Salaries - Regular 615.00
	A.1345 830	Purchasing, Social Security 38.00
	A.1345 831	Purchasing, Medicare Contribution 9.00
	A.1345 810	Purchasing, Retirement 96.00
	A.1355 110	Real Property Tax Services Agency, Salaries-Regular 2,206.00
	A.1355 830	Real Property Tax Services Agency, Social Security 137.00
	A.1355 831	Real Property Tax Services Agency, Medicare Contributions 32.00
	A.1355 810	Real Property Tax Services Agency, Retirement 344.00
	A.1410 110	County Clerk, Salaries - Regular 10,008.00
	A.1410 830	County Clerk, Social Security 620.00
	A.1410 831	County Clerk, Medicare Contribution 145.00
	A.1410 810	County Clerk, Retirement 1,561.00
	A.1490 110	Public Works Amin - DPW, Salaries - Regular 2,077.00
	A.1490 830	Public Works Amin - DPW, Social Security 129.00
	A.1490 831	Public Works Amin - DPW, Medicare 30.00
	A.1490 810	Public Works Amin - DPW, Retirement 324.00
	A.1620 110	Buildings, Salaries - Regular 8,643.00
	A.1620 830	Buildings, Social Security 536.00
	A.1620 831	Buildings, Medicare 125.00
	A.1620 810	Buildings, Retirement 1,348.00
	A.1624 110	Health & Human Services Building, Salaries - Regular 5,228.00
	A.1624 830	Health & Human Services Building, Social Security 324.00
	A.1624 831	Health & Human Services Building, Medicare Contribution 76.00
	A.1624 810	Health & Human Services Building, Retirement 816.00
	A.1665 110	Public Records, Salaries - Regular 1,717.00

RESOLUTION NO. 211 OF 2017

PAGE 4 OF 7

		A.1665 830	Public Records, Social Security	106.00
<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: SPECIAL ITEMS:- cont.</u>				
A.1990 469.01	Contingent Account, Other Payments/Salaries	A.1665 831	Public Records, Medicare Contributions	\$ 25.00
		A.1665 810	Public Records, Retirement	268.00
		A.1670 110	Mailroom, Salaries - Regular	683.00
		A.1670 830	Mailroom, Social Security	42.00
		A.1670 831	Mailroom, Medicare Contributions	10.00
		A.1670 810	Mailroom, Retirement	107.00
		A.3140 110	Probation, Salaries - Regular	12,359.00
		A.3140 830	Probation, Social Security	766.00
		A.3140 831	Probation, Medicare Contribution	179.00
		A.3140 810	Probation, Retirement	1,928.00
		A.3143 110	Probation - Pretrial, Salaries - Regular	810.00
		A.3143 830	Probation Pretrial, Social Security	50.00
		A.3143 831	Probation Pretrial, Medicare Contributions	12.00
		A.3143 810	Probation Pretrial, Retirement	126.00
		A.3144 110	Probation Day Reporting, Salaries - Regular	1,019.00
		A.3144 830	Probation Day Reporting, Social Security	63.00
		A.3144 831	Probation Day Reporting, Medicare Contribution	15.00
		A.3144 810	Probation Day Reporting, Retirement	159.00
		A.3620 110	Building & Fire Code, Salaries - Regular	3,786.00
		A.3620 830	Building & Fire Code, Social Security	235.00
		A.3620 831	Building & Fire Code, Medicare Contribution	55.00
		A.3620 810	Building & Fire Code, Retirement	591.00
		A.3640 110	Civil Defense, Salaries - Regular	\$729.00
		A.3640 830	Civil Defense, Social Security	45.00
		A.3640 831	Civil Defense, Medicare Contribution	11.00
		A.3640 810	Civil Defense, Retirement	114.00
		A.4010 110	Health Services, Salaries - Regular	22,538.00
		A.4010 830	Health Services, Social Security	1,397.00

RESOLUTION No. 211 OF 2017

PAGE 5 OF 7

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: SPECIAL ITEMS:- cont.</u>				
A.1990 469.01	Contingent Account, Other Payments/Salaries	A.4010 831	Health Services, Medicare Contribution	\$327.00
		A.4010 810	Health Services, Retirement	3,516.00
		A.4018 110	Preventive Program, Salaries - Regular	767.00
		A.4018 130	Preventive Program, Salaries - Part Time	511.00
		A.4018 830	Preventive Program, Social Security	79.00
		A.4018 831	Preventive Program, Medicare Contributions	19.00
		A.4018 810	Preventive Program, Retirement	199.00
		A.4018.0020 110	Preventive Program, Family Health, Salaries - Regular	2,289.00
		A.4018.0020 830	Preventive Program, Family Health, Social Security	142.00
		A.4018.0020 831	Preventive Program, Family Health, Medicare Contribution	33.00
		A.4018.0020 810	Preventive Program, Family Health, Retirement	357.00
		A.4018.0030 110	Preventive Program, Family Health, Salaries - Regular	1,853.00
		A.4018.0030 830	Preventive Program, Disease Control, Social Security	115.00
		A.4018.0030 831	Preventive Program, Disease Control, Medicare	27.00
		A.4018.0030 810	Preventive Program, Disease Control, Retirement	289.00
		A.4018.0040 110	Preventive Program, Health Education, Salaries - Regular	1,053.00
		A.4018.0040 830	Preventive Program, Health Education, Social Security	65.00
		A.4018.0040 831	Preventive Program, Health Education, Medicare Contributions	15.00
		A.4018.0040 810	Preventive Program, Health Education, Retirement	164.00
		A.4054 110	Ed/Physically Hand. Children, Salaries - Regular	729.00
		A.4054 130	Ed/Physically Hand. Children, Salaries - Part Time	673.00
		A.4054 830	Ed/Physically Hand. Children, Social Security	87.00
		A.4054 831	Ed/Physically Hand. Children, Medicare Contributions	20.00
		A.4054 810	Ed/Physically Hand. Children, Retirement	219.00

RESOLUTION No. 211 OF 2017

PAGE 6 OF 7

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: SPECIAL ITEMS:- cont.</u>				
A.1990 469.01	Contingent Account, Other Payments/Salaries	A.4054.0060 110	Ed/Physically Hand. Children, Ed. Phys. Hndcpped/ Early Intervnt, Salaries - Regular	\$1,645.00
		A.4054.0060 830	Ed/Physically Hand. Children, Ed. Phys. Hndcpped/ Early Intervnt, Social Security	102.00
		A.4054.0060 831	Ed/Physically Hand. Children, Ed. Phys. Hndcpped/ Early Intervnt, Medicare Contributions	24.00
		A.4054.0060 810	Ed/Physically Hand. Children, Ed. Phys. Hndcpped/ Early Intervnt, Retirement	257.00
		A.4189 130	Public Health-Bio-Terrorism, Salaries - Part Time	374.00
		A.4189 830	Public Health-Bio-Terrorism, Social Security	23.00
		A.4189 831	Public Health-Bio-Terrorism, Medicare Contribution	5.00
		A.4189 810	Public Health-Bio-Terrorism, Retirement	58.00
		A.5610 110	Airport (D.P.W.), Salaries - Regular	2,655.00
		A.5610 830	Airport (D.P.W.), Social Security	165.00
		A.5610 831	Airport (D.P.W.), Medicare Contribution	38.00
		A.5610 810	Airport (D.P.W.), Retirement	414.00
		A.6010 110	Social Services, Salaries - Regular	91,337.00
		A.6010 830	Social Services, Social Security	5,663.00
		A.6010 831	Social Services, Medicare Contribution	1,324.00
		A.6010 810	Social Services, Retirement	14,249.00
		A.6030 110	Countryside Adult Home, Salaries - Regular	12,018.00
		A.6030 130	Countryside Adult Home, Salaries - Part Time	2,053.00
		A.6030 830	Countryside Adult Home, Social Security	872.00
		A.6030 831	Countryside Adult Home, Medicare Contribution	204.00
		A.6030 810	Countryside Adult Home, Retirement	2,195.00
		A.6510 110	Veterans Services, Salaries - Regular	543.00
		A.6510 830	Veterans Services, Social Security	34.00

RESOLUTION No. 211 OF 2017

PAGE 7 OF 7

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<u>DEPARTMENT: SPECIAL ITEMS:- cont.</u>				
A.1990 469.01	Contingent Account, Other Payments/Salaries	A.6510 831	Veterans Services, Medicare Contribution	\$8.00
		A.6510 810	Veterans Services, Retirement	85.00
		A.6771 130	Nutri. For Elderly - Ham Co., Salaries - Part Time	1,943.00
		A.6771 830	Nutri. For Elderly - Ham Co., Social Security	120.00
		A.6771 831	Nutri. For Elderly - Ham Co., Medicare Contribution	28.00
		A.6771 810	Nutri. For Elderly - Ham Co., Retirement	303.00
		A.6772 110	Office for the Aging, Salaries - Regular	3,769.00
		A.6772 830	Office for the Aging, Social Security	234.00
		A.6772 831	Office for the Aging, Medicare Contribution	55.00
		A.6772 810	Office for the Aging, Retirement	588.00
		A.6773 110	Nutrit. For Elderly - War. Co., Salaries - Reg	2,157.00
		A.6773 130	Nutrit. For Elderly - War. Co., Salaries - Part Time	3,299.00
		A.6773 830	Nutrit. For Elderly - War. Co., Social Security	338.00
		A.6773 831	Nutrit. For Elderly - War. Co., Medicare Contribution	79.00
		A.6773 810	Nutrit. For Elderly - War. Co., Retirement	851.00
		A.6774 130	S.N.A.P., Salaries - Part Time	1,309.00
		A.6774 830	S.N.A.P., Social Security	81.00
		A.6774 831	S.N.A.P., Medicare	19.00
		A.6774 810	S.N.A.P., Retirement	204.00
		A.7110 110	DPW Park Rec RR - Salaries - Reg	3,267.00
		A.7110 830	Parks & Recreation, Social Security	203.00
		A.7110 831	Parks & Recreation, Medicare Contribution	47.00
		A.7110 810	Parks & Recreation, Retirement	510.00
		A.8021 110	Planning (and Comm. Dev.), Salaries - Regular	1,631.000
		A.8021 830	Planning -Planning (and Comm. Dev.), Social Security	101.00
		A.8021 831	Planning (and Comm. Dev.), Medicare Contribution	24.00
A.1990 469.01	Contingent Account, Other Payments/Salaries	A.8021 810	Planning (and Comm. Dev.), Retirement	254.00
		A.9901 910	Transfers, Interfund Transfers	50,703.00

