

Warren County Board of Supervisors

RESOLUTION NO. 523 OF 2015

Resolution introduced by Supervisors Conover, Taylor, Sokol, Monroe, Wood, Kenny, Merlino, Frasier and Dickinson

MAKING SUPPLEMENTAL APPROPRIATIONS

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2015 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: AUDITOR:</u>				
A.1320 130	County Auditor, Salaries-Part Time	A.1320 110	County Auditor Salaries-Regular	\$2,180.00
A.1320 810	Retirement	A.1320 110		779.00
A.1320 860	Hospitalization	A.1320 110		911.00
A.1320 860		A.1320 410	Supplies	300.00
A.1320 860		A.1320 830	Social Security	323.00
A.1320 860		A.1320 831	Medicare Contributions	75.00
A.1320 860		A.1320 861	Retirees Hospitalization	278.00
A.1320 860		A.1320 865	Dental	30.00
<u>DEPARTMENT: HEALTH SERVICES:</u>				
A.4189 130	Public Health-Bio Terrorism, Salaries-Part Time	A.4189 110	Public Health-Bio Terrorism, Salaries-Regular	400.00
A.4010 110	Health Services, Salaries-Regular	A.4010 130	Health Services, Salaries-Part Time	6,000.00
A.4010 860	Health Services, Hospitalization	A.4010 861	Hospitalization	7,000.00
A.4189 130	Public Health-Bio Terrorism, Salaries-Part Time	A.4018 110	Preventative Program, Salaries-Regular	2,100.00
A.4189 130		A.4010.0030 130	Health Services, Disease Control, Salaries-Part Time	2,000.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Department: Health Services-continued</u>				
A.4189 130	Public Health-Bio Terrorism, Salaries-Part Time	A.4018.0040 810	Preventative Program, Health Services, Retirement	\$150.00
A.4189 130		A.4018.0040 830	Social Security	40.00
A.4189 130		A.4018.0040 831	Medicare Contribution	10.00
A.4054 444	Ed/Physically Hand. Children, Travel/Education/Conf.	A.4054 110	Ed/Physically Hand. Children, Salaries- Regular	100.00
A.4054 444		A.4054 130	Salaries-Part Time	200.00
A.4054 444		A.4054 810	Retirement	400.00
A.4054.0060 130	Ed/Physically Hand. Children, Ed. Physically Hand. Children, Salaries-Part Time	A.4054.0060 110	Ed/Physically Hand. Children, Ed. Physically Hand. Children, Salaries- Regular	400.00
A.4054.0060 130		A.4054.0060 810	Retirement	500.00
<u>DEPARTMENT: PARK OPERATIONS & MANAGEMENT:</u>				
H357.9550 5710	CR Wood Park Festival Space Fence, Capital Projects, Serial Bonds	H357.9550 5031	CR Wood Park Festival Space Fence, Capital Projects, Interfund Transfers	98,847.00
H357.9550 5710		H357.9550 2390	Share of Joint Activity, Govt	60,584.00
<u>DEPARTMENT: PUBLIC WORKS:</u>				
D.5110 110	County Road, Maintenance of Roads, Salaries-Regular	D.5112.8227 110	County Road, County Roads, 2015 CR#13 Glen Athol Road, Salaries-Regular	16,484.39
D.5110 860	Hospitalization	D.5112.8227 120	Salaries-Overtime	3,462.08
D.5110 130	Salaries-Part Time	D.5112.8227 130	Salaries- Part Time	284.58
D.5110 810	Retirement	D.5112.8227 810	Retirement	3,491.10
D.5110 830	Social Security	D.5112.8227 830	Social Security	1,189.81
D.5110 831	Medicare Contributions	D.5112.8227 831	Medicare Contribution	278.28
D.5110 860	Hospitalization	D.5112.8227 860	Hospitalization	6,309.33

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS-continued</u>				
D.5110 865	Dental Insurance	D.5112.8227 865	Dental Insurance	\$68.99
D.5110 110	Salaries-Regular	D.5112.8230 110	County Roads, 2015 CR#10 Schroon River Rd, Salaries-Regular	7,285.82
D.5110 860	Hospitalization	D.5112.8230 120	Salaries-Overtime	2,303.63
D.5110 130	Salaries-Part Time	D.5112.8230 130	Salaries-Part Time	189.72
D.5110 810	Retirement	D.5112.8230 810	Retirement	1,640.08
D.5110 830	Social Security	D.5112.8230 830	Social Security	575.10
D.5110 831	Medicare Contributions	D.5112.8230 831	Medicare Contribution	134.49
D.5110 860	Hospitalization	D.5112.8230 860	Hospitalization	5,504.09
D.5110 865	Dental Insurance	D.5112.8230 865	Dental Insurance	66.64
D.5110 110	Salaries-Regular	D.5112.8232 110	County Road, County Roads, 2015 CR#18 Sagamore Road, Salaries-Regular	5,942.78
D.5110 860	Hospitalization	D.5112.8232 120	Salaries-Overtime	908.99
D.5110 130	Salaries-Part Time	D.5112.8232 130	Salaries-Part Time	189.72
D.5110 810	Retirement	D.5112.8232 810	Retirement	1,200.57
D.5110 830	Social Security	D.5112.8232 830	Social Security	413.73
D.5110 831	Medicare Contribution	D.5112.8232 831	Medicare Contribution	96.78
D.5110 110	Salaries-Regular	D.5112.8210 110	County Road, County Roads, 2015 CR#4, Mountain Road, Salaries- Regular	247.72
D.5110 810	Retirement	D.5112.8210 810	Retirement	51.10
D.5110 830	Social Security	D.5112.8210 830	Social Security	15.89
D.5110 831	Medicare Contribution	D.5112.8210 831	Medicare Contribution	3.72
D.5110 860	Hospitalization	D.5112.8210 860	Hospitalization	208.80
D.5110 865	Dental Insurance	D.5112.8210 865	Dental Insurance	4.09

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS-continued</u>				
D.5110 110	Salaries-Regular	D.5112.8222 110	County Road, County Roads, 2015 CR#4 Mountain Road, Salaries-Regular	11,841.87
D.5110 120	Salaries-Overtime	D.5112.8222 120	Salaries-Overtime	\$1,728.33
D.5110 130	Salaries-Part Time	D.5112.8222 130	Salaries-Part Time	105.52
D.5110 810	Retirement	D.5112.8222 810	Retirement	2,396.92
D.5110 830	Social Security	D.5112.8222 830	Social Security	829.30
D.5110 831	Medicare Contribution	D.5112.8222 831	Medicare Contribution	193.95
D.5110 860	Hospitalization	D.5112.8222 860	Hospitalization	5,082.20
D.5110 865	Dental Insurance	D.5112.8222 865	Dental Insurance	62.34
D.5110 110	Salaries-Regular	D.5112.8225 110	County Road, County Roads, 2015 CR#71 Stone Schoolhouse, Salaries-Regular	6,569.18
D.5110 120	Salaries-Overtime	D.5112.8225 120	Salaries-Overtime	1,360.66
D.5110 810	Retirement	D.5112.8225 810	Retirement	1,393.73
D.5110 830	Social Security	D.5112.8225 830	Social Security	479.74
D.5110 831	Medicare Contribution	D.5112.8225 831	Medicare Contribution	112.22
D.5110 860	Hospitalization	D.5112.8225 860	Hospitalization	650.37
D.5110 865	Dental Insurance	D.5112.8225 865	Dental Insurance	10.64
D.5110 110	Salaries-Regular	D.5112.8226 110	County Road, County Roads, 2015 CR#55 Valentine Pond Road, Salaries-Regular	9,848.16
D.5110 120	Salaries-Overtime	D.5112.8226 120	Salaries-Overtime	2,852.58
D.5110 130	Salaries-Part Time	D.5112.8226 130	Salaries-Part Time	680.01
D.5110 810	Retirement	D.5112.8226 810	Retirement	2,197.67
D.5110 830	Social Security	D.5112.8226 830	Social Security	787.84
D.5110 831	Medicare Contribution	D.5112.8226 831	Medicare Contribution	184.26
D.5110 860	Hospitalization	D.5112.8226 860	Hospitalization	3,480.96

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<u>DEPARTMENT: PUBLIC WORKS-continued</u>				
D.5110 865	Dental Insurance	D.5112.8226 865	Dental Insurance	41.06
D.5112.8169 280	County Roads, Valentine Pond Road CR #55, Projects	D.5112.8228 280	County Roads 2015 CR#19 Olmsteadville Road, Projects	500.00
D.5112.8175 280	CR#22 Harrisburg Road	D.5112.8228 280	County Roads 2015 CR#19 Olmsteadville Road, Projects	\$1,500.00
D.5112.8176 280	CR#29 Peaceful Valley Rd	D.5112.8228 280		423.68
D.5112.8182 280	CR#16 East River Drive	D.5112.8228 280		.32
D.5112.8204 280	2014 CR#10 Horicon Avenue	D.5112.8228 280		1,866.67
D.5112.8225 280	2015 CR#71 Stone Schoolhouse	D.5112.8228 280		880.53
D.5112.8232 280	CR#18 Sagamore Road	D.5112.8228 280		3,300.00
<u>DEPARTMENT: PLANNING AND COMMUNITY DEVELOPMENT:</u>				
A.8029 470	Planning-Local Waterfront, Contract	A.9950 910	Transfers-Capital Projects, Interfund Transfers	5,500.00
<u>DEPARTMENT: SPECIAL ITEMS:</u>				
A.1990 469	Contingent Account, Other Payments/ Contributions	A.1320 110	County Auditor, Salaries-Regular	5352.00
		A.4390 435	Psychiatric Exp/Criminal, Medical Fees	25,000.00