

Warren County Board of Supervisors

RESOLUTION NO. 202 OF 2016

Resolution introduced by Supervisors Conover, Seeber, Sokol, Simpson, Merlino, Dickinson, Girard, Frasier, Beaty, McDevitt and Braymer

MAKING SUPPLEMENTAL APPROPRIATIONS

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2016 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.4530 110	Public Nursing Home, Salaries-Regular	A.4530 130	Public Nursing Home, Salaries-Part Time	\$4,930.00
<u>DEPARTMENT: COUNTY ATTORNEY:</u>				
A.1420 110	Law (County Attorney), Salaries-Regular	A.1420 130	Law (County Attorney) Salaries-Part Time	9,000.00
<u>DEPARTMENT: EMPLOYMENT AND TRAINING:</u>				
41.6293.0300 4791	Workforce Innovat & Opport Act, WIA/WIOA, Adult, Workforce Invest Act/Workforce Innovation & Opportunity Act	40.6293.0300 4791	Workforce Invest. Act, WIA/WIOA, Adult, Workforce Invest Act/Workforce Innovation & Opportunity Act	216,818.00
41.6293.0305 4791	Dislocated Worker, Workforce Invest Act/Workforce Innovation & Opportunity Act	40.6293.0305 4791	Dislocated Worker, Workforce Invest Act/Workforce Innovation & Opportunity Act	249,947.00
41.6293.0310 4791	Youth, Workforce Invest Act/Workforce Innovation & Opportunity Act	40.6293.0310 4791	Youth, Workforce Invest Act/Workforce Innovation & Opportunity Act	225,609.00
41.6293.0313 4791	Administrative, Workforce Invest Act/Workforce Innovation & Opportunity Act	40.6293.0313 4791	Administrative, Workforce Invest Act/Workforce Innovation & Opportunity Act	71,186.00
41.6293.0300 110	Adult, Salaries-Regular	40.6293.0300 110	Adult, Salaries-Regular	80,000.00

RESOLUTION No. 202 OF 2016

PAGE 2 OF 6

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: EMPLOYMENT AND TRAINING-continued</u>				
41.6293.0300 220	Workforce Innovat & Opport Act, WIA/WIOA, Adult, Office Equipment	40.6293.0300 220	Workforce Invest. Act, WIA/WIOA, Adult, Office Equipment	\$1,700.00
41.6293.0300 410	Supplies	40.6293.0300 410	Supplies	3,000.00
41.6293.0300 411	Rent-Building/Property	40.6293.0300 411	Rent-Building/Property	13,200.00
41.6293.0300 433	Training-Client	40.6293.0300 433	Training-Client	63,598.00
41.6293.0300 810	Retirement	40.6293.0300 810	Retirement	14,900.00
41.6293.0300 830	Social Security	40.6293.0300 830	Social Security	4,960.00
41.6293.0300 831	Medicare Contribution	40.6293.0300 831	Medicare Contribution	1,160.00
41.6293.0300 860	Hospitalization	40.6293.0300 860	Hospitalization	28,200.00
41.6293.0300 861	Retirees Hospitalization	40.6293.0300 861	Retirees Hospitalization	6,100.00
41.6293.0305 110	Dislocated Worker, Salaries-Regular	40.6293.0305 110	Dislocated Worker, Salaries-Regular	70,500.00
41.6293.0305 220	Office Equipment	40.6293.0305 220	Office Equipment	1,500.00
41.6293.0305 410	Supplies	40.6293.0305 410	Supplies	3,000.00
41.6293.0305 411	Rent-Building Property	40.6293.0305 411	Rent-Building Property	11,400.00
41.6293.0305 433	Training-Client	40.6293.0305 433	Training-Client	117,154.00
41.6293.0305 810	Retirement	40.6293.0305 810	Retirement	12,800.00
41.6293.0305 830	Social Security	40.6293.0305 830	Social Security	4,371.00
41.6293.0305 831	Medicare Contribution	40.6293.0305 831	Medicare Contribution	1,022.00
41.6293.0305 860	Hospitalization	40.6293.0305 860	Hospitalization	22,200.00
41.6293.0305 861	Retirees Hospitalization	40.6293.0305 861	Retirees Hospitalization	6,000.00
41.6293.0310 110	Workforce Innovat & Opport Act, WIA/WIOA, Youth, Salaries-Regular	40.6293.0310 110	Workforce Invest. Act, WIA/WIOA, Youth, Salaries- Regular	53,500.00
41.6293.0310 130	Salaries-Part Time	40.6293.0310 130	Salaries- Part Time	76,000.00
41.6293.0310 220	Office Equipment	40.6293.0310 220	Office Equipment	1,400.00
41.6293.0310 410	Supplies	40.6293.0310 410	Supplies	4,900.00
41.6293.0310 411	Rent-Building/Property	40.6293.0310 411	Rent-Building/Property	11,500.00
41.6293.0310 433	Training-Client	40.6293.0310 433	Training-Client	23,478.00
41.6293.0310 470	Contract	40.6293.0310 470	Contract	20,500.00

RESOLUTION No. 202 OF 2016

PAGE 3 OF 6

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: EMPLOYMENT AND TRAINING-continued</u>				
41.6293.0310 810	Retirement	40.6293.0310 810	Retirement	\$11,800.00
41.6293.0310 830	Social Security	40.6293.0310 830	Social Security	8,029.00
41.6293.0310 831	Medicare Contribution	40.6293.0310 831	Medicare Contribution	1,102.00
41.6293.0310 860	Hospitalization	40.6293.0310 860	Hospitalization	8,000.00
41.6293.0310 861	Retirees Hospitalization	40.6293.0310 861	Retirees Hospitalization	5,400.00
41.6293.0313 110	Workforce Innovat & Opport Act, WIA/WIOA, Administrative, Salaries- Regular	40.6293.0313 110	Workforce Invest. Act, WIA/WIOA, Administrative, Salaries-Regular	38,726.00
41.6293.0313 220	Office Equipment	40.6293.0313 220	Office Equipment	700.00
41.6293.0313 410	Supplies	40.6293.0313 410	Supplies	700.00
41.6293.0313 411	Rent-Building/Property	40.6293.0313 411	Rent-Building/Property	6,800.00
41.6293.0313 810	Retirement	40.6293.0313 810	Retirement	7,700.00
41.6293.0313 830	Social Security	40.6293.0313 830	Social Security	2,399.00
41.6293.0313 831	Medicare Contribution	40.6293.0313 831	Medicare Contribution	561.00
41.6293.0313 860	Hospitalization	40.6293.0313 860	Hospitalization	10,800.00
41.6293.0313 861	Retirees Hospitalization	40.6293.0313 861	Retirees Hospitalization	2,800.00
<u>DEPARTMENT: PUBLIC WORKS:</u>				
A.1620 470	Buildings, Contract	A.1490 110	Public Works Admin- DPW, Salaries-Regular	4,462.00
D.5112.8221 280	County Road, County Roads, 2015 CR#7 Bay Road, Projects	D.5112.8221 110	County Road, County Roads, 2015 CR#7 Bay Road, Salaries-Regular	2,723.61
		D.5112.8221 120	Salaries-Overtime	460.36
		D.5112.8221 421	Equipment Rental	3,394.33
		D.5112.8221 860	Hospitalization	218.43
D.5112.8222 280	2015 CR#4 Mountain Road, Projects	D.5112 8222 421	CR#4 Mountain Road, Equipment Rental	212.40
		D.5112.8222 860	Hospitalization	96.31
D.5112.8223 280	2015 CR#22 Harrisburg Road, Projects	D.5112.8223 110	CR#22 Harrisburg Road, Salaries-Regular	547.25
		D.5112.8223 120	Salaries-Overtime	45.20

RESOLUTION No. 202 OF 2016

PAGE 4 OF 6

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS-continued</u>				
D.5112.8223 280	2015 CR#22 Harrisburg Road, Projects	D.5112.8223 421	CR#22 Harrisburg Road, Equipment Rental	\$2,647.72
D.5112.8169 280	Valentine Pond Rd-CR#55, Projects	D.5112.8226 280	2015 CR#55 Valentine Pond Road, Projects	1,763.66
		D.5112.8226 421	Equipment Rental	1,027.96
		D.5112.8226 860	Hospitalization	86.61
D.5112.8173 280	County Road, County Roads, Glen Athol Road-CR#13, Projects	D.5112.8227 280	County Road, County Roads, 2015 CR#13 Glen Athol Road, Projects	14,846.31
		D.5112.8227 860	Hospitalization	170.40
D.5112.8229 280	CR#48 Trout Lake Road, Projects	D.5112.8229 110	CR#48 Trout Lake Road, Salaries-Regular	170.53
		D.5112.8229 120	Salaries-Overtime	22.72
		D.5112.8229 810	Retirement	4.87
		D.5112.8229 830	Social Security	1.79
		D.5112.8229 831	Medicare Contribution	.42
		D.5112.8229.860	Hospitalization	62.87
D.5112.8184 280	CR#13 Glen Athol Road, Projects	D.5112.8230 280	2015 CR#10 Schroon River Road, Projects	296.15
		D.5112.8230 860	Hospitalization	187.92
D.5112.8233 280	2015 CR#66 Country Club Road, Projects	D.5112.8233 421	2015 CR#66 Country Club Road, Equipment Rental	307.76
		D.5112.8233 810	Retirement	103.72
		D.5112.8233 830	Social Security	789.42
		D.5112.8233 865	Dental Insurance	2.88
D.5112.8183 280	CR#48 Trout Lake Road, Projects	D.5112.8183 421	CR#48 Trout Lake Road, Equipment Rental	2,569.50
		D.5112.8183 810	Retirement	211.54
		D.5112.8183 830	Social Security	76.46
		D.5112.8183 831	Medicare Contribution	17.88
		D.5112.8183 860	Hospitalization	362.15

RESOLUTION No. 202 OF 2016

PAGE 5 OF 6

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS-continued</u>				
D.5112.8183 280	CR#48 Trout Lake Road, Projects	D.5112.8183 865	CR#48 Trout Lake Road, Dental Insurance	\$6.63
D.5112.8196 280	2014 CR#7 Bay Road, Projects	D.5112.8196 421	2014 CR#7 Bay Road, Equipment Rental	6,540.23
D.5112.8196 280	County Road, County Roads, 2014 CR#7 Bay Road, Projects	D.5112.8196 810	County Road, County Roads, 2014 CR#7 Bay Road, Retirement	\$750.31
		D.5112.8196 830	Social Security	273.06
		D.5112.8196 831	Medicare Contribution	63.85
		D.5112.8196 860	Hospitalization	1,369.03
		D.5112.8196 865	Dental Insurance	21.13
D.5112.8201 280	2014 CR#4 Mountain Avenue, Projects	D.5112.8201 421	2014 CR#4 Mountain Avenue, Equipment Rental	2,655.48
		D.5112.8201 810	Retirement	390.29
		D.5112.8201 830	Social Security	149.27
		D.5112.8201 831	Medicare Contribution	34.91
		D.5112.8201 860	Hospitalization	762.63
		D.5112.8201 865	Dental Insurance	13.09
D.5112.8205 280	2014 CR#55 Valentine Pond Road, Projects	D.5112.8205 860	2014 CR#55 Valentine Pond Road, Hospitalization	43.72
D.5112.8206 280	2014 CR#76 Dartmouth Road, Projects	D.5112.8206 810	2014 CR#76 Dartmouth Road, Retirement	191.09
		D.5112.8206 830	Social Security	69.65
		D.5112.8206 831	Medicare Contribution	16.29
		D.5112.8206 860	Hospitalization	476.26
		D.5112.8206 865	Dental Insurance	6.77
D.5112.8220 280	2015 CR#16 East River Drive, Projects	D.5112.8220 860	2015 CR #16 East River Drive, Hospitalization	1.71

RESOLUTION No. 202 OF 2016

PAGE 6 OF 6

DEPARTMENT: SPECIAL ITEMS:

A.1990 469	Contingent Account, Other Payments/ Contributions	A.1620 470	Buildings, Contract	\$8,800.00
		A.1620 413	Repair & Maint-Bldg/ Property	11,900.00
		A.1620 465	Road/Bridge Materials	1,000.00