

# Warren County Board of Supervisors

## RESOLUTION NO. 212 OF 2017

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

### **AMENDING WARREN COUNTY BUDGET FOR 2017 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY**

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>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b>COUNTY ADMINISTRATOR</b>		
<u>ESTIMATED REVENUE</u>		
D.5010 5031	County Road, Highway Administration, Interfund Transfers	\$40,948.00
DM.5130 5031	Road Machinery, Machinery, Interfund Transfers	9,755.00
<u>APPROPRIATIONS</u>		
D.3310 110	County Road, Traffic Control, Salaries-Regular	2,625.00
D.3310 810	Retirement	409.00
D.3310 830	Social Security	163.00
D.3310 831	Medicare Contributions	38.00
D.5020 110	Engineering, Salaries-Regular	716.00
D.5020 810	Retirement	112.00
D.5020 830	Social Security	44.00
D.5020 831	Medicare Contributions	10.00
D.5110 110	Maintenance of Roads, Salaries-Regular	29,883.00
D.5110 810	Retirement	4,662.00
D.5110 830	Social Security	1,853.00
D.5110 831	Medicare Contribution	433.00

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b>COUNTY ADMINISTRATOR-cont.</b>		
<b><u>APPROPRIATIONS</u></b>		
DM.5130 110	Road Machinery, Machinery, Salaries-Regular	\$7,914.00
DM.5130 810	Retirement	1,235.00
DM.5130 830	Social Security	491.00
DM.5130 831	Medicare Contributions	115.00
<b>DPW</b>		
<b><u>ESTIMATED REVENUE</u></b>		
D.5010 5031	County Road, Highway Administration, Interfund Transfers	577,254.80
<b><u>APPROPRIATIONS</u></b>		
D.5112.8252 280	County Road, County Roads, 2016 CR#11 Bolton Landing/River b, Projects	116,060.00
D.5112.8256 280	2017 CR#10 Schroon River Road, Projects	248,051.00
D.5112.8265 280	2017 CR#8 Friends Lake Road, Projects	213,143.80
<b>EMPLOYMENT AND TRAINING</b>		
<b><u>ESTIMATED REVENUE</u></b>		
40.6326 4786	Workforce Invest. Act, Summer TANF, Summer TANF	99,704.00
<b><u>APPROPRIATIONS</u></b>		
40.6326 110	Workforce Invest. Act, Summer TANF, Salaries - Regular	13,530.00
40.6326 130	Salaries-Part Time	59,500.00
40.6326 410	Supplies	350.00
40.6326 470	Contracts	14,531.00
40.6326 810	Retirement	2,517.00
40.6326 830	Social Security	4,528.00
40.6326 831	Medicare Contributions	1,060.00
40.6326 860	Hospitalization	3,688.00

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b>SHERIFF</b>		
<u>ESTIMATED REVENUE</u>		
A.3020.4033 4380	Sheriff's 911 Center, 2016-17 PSAP Grant, State Homeland Security Program	\$173,608.00
<u>APPROPRIATIONS</u>		
A.3020.4033 120	Sheriff's 911 Center, 2016-17 PSAP Grant, Salaries-Overtime	6,084.00
A.3020.4033 250	Technical Equipment	167,524.00

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 2017 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2017 is hereby amended accordingly.