

Warren County Board of Supervisors

RESOLUTION NO. 429 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: CLERK OF LEGISLATIVE BOARD</u>				
A.1010 810	Legislative Board, Retirement	A.1340 860	Budget Officer, Hospitalization	\$5,073.89
A.1010 810		A.1340 865	Budget Officer, Dental Insurance	103.80
<u>DEPARTMENT: DISTRICT ATTORNEY</u>				
A.1165 110	District Attorney, Salaries- Regular	A.1165 220	District Attorney, Office Equipment	3,500.00
		A.1165 440	Legal/Transcript Fees	6,500.00
		A.1165 410	Supplies	1,500.00
		A.1165 426	Subscription	1,000.00
		A.1165 440	Legal/Transcript Fees	8,000.00
		A.1165 444	Travel/Education /Conference	2,500.00
<u>DEPARTMENT: INFORMATION TECHNOLOGY</u>				
A.1681 422	Telecommunications, Repair/Maint-Equipment	A.1681 120	Telecommunications, Salaries-Overtime	1,000.00
<u>DEPARTMENT: OFFICE OF EMERGENCY SERVICES</u>				
A.3645.4019 860	Homeland Security, FY16 LEMPG, Hospitalization	A.3645.4019 110	Homeland Security, FY16 LEMPG, Salaries-Regular	184.07
A.4022 130	Emergency Medical Services, Salaries- Part Time	A.4022 810	Emergency Medical Services, Retirement	896.16

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PLANNING AND COMMUNITY DEVELOPMENT</u>				
A.2490 439	Community College-Tuition, Misc Fees & Expenses	A.8022 470	Planning GIS Program, Contract	\$25,000.00
<u>DEPARTMENT: PUBLIC WORKS</u>				
A.1620 415	Buildings, Electricity	A.7110 470	Parks & Recreation, Contract	12,881.00
A.1620 415	Buildings, Water/Sewer/Taxes	A7111 470		7,932.00
A.1624 421	Health & Human Services Building, Equipment Rental	A.5610 470	Airport (D.P.W.), Contract	4,600.00
A.1628 110	Waste Management Containment, Salaries-Regular	A.1628 120	Waste Management Containment, Salaries- Overtime	17.81
A.5610 120	Airport (D.P.W.), Salaries- Overtime	A.5610 130	Airport (D.P.W.), Salaries- Part Time	93.85
DM.5130 110	Road Machinery, Machinery, Salaries-Regular	DM.5130 130	Road Machinery, Machinery, Salaries-Part Time	660.60
D.5020 130	Engineering, Salaries-Part Time	D.3310 120	Traffic Control, Salaries- Overtime	3,046.77
D5020 130	Engineering, Salaries-Part Time	D.5020 120	Engineering, Salaries- Overtime	34.52
D.5110 110	Maintenance of Roads, Salaries-Regular	D.5110 120	Maintenance of Roads, Salaries-Overtime	29,855.29
D.5110 421	Maintenance of Road, Equipment Rental	D.5112.8263 421	County Roads, 2017 CR#3 Warrensburg Road, Equipment Rental	1,683.28
D.5110 421		D.5112.8259 421	County Roads, 2017 CR#36 Valley Road, Equipment Rental	17,101.33
D.5110 421		D.5112.8255 421	County Roads, 2017 CR#16 East River Drive, Equipment Rental	21,397.70
D.5110 421		D.5112.8264 421	County Roads, 2017 CR#13 Glen Athol Road, Equipment Rental	2,163.92
D.5110 421		D.5112.8244 421	County Roads, 2016 CR#19 Olmsteadville, Equipment Rental	9,412.82

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS-cont.</u>				
D.5110 421	Maintenance of Road, Equipment Rental	D.5112.8258 421	County Road, 2017 CR#72 Garnet Lake Road, Equipment Rental	\$14,637.76
D.5110 444	Maintenance of Roads, Travel/Education/Conference	D.5020 410	County Roads, Engineering, Supplies	1,000.00
D.5112.8244 280	County Roads, 2016 CR#19 Olmsteadville Road, Projects	D.5112.8268 280	County Roads, 2017 CR#11 Valley Woods Road, Projects	50,000.00
D.5112.8244 280		D.5112.8268 120	Salaries-Overtime	1,976.80
D.5112.8244 280		D.5112.8268 130	Salaries-Part Time	475.48
D.5148 110	Services to Other Govts., Salaries-Regular	D.5148 120	Services to Other Govts, Salaries-Overtime	2,071.30
D.5148 110		D.5148 130	Services to Other Govts., Salaries-Part Time	722.70
<u>DEPARTMENT: SHERIFF</u>				
A.3110 110	Sheriff's Law Enforcement, Salaries-Regular	A.3110 120	Sheriff's Law Enforcement, Salaries-Overtime	50,000.00
A.3110 110		A.3110 130	Sheriff's Law Enforcement, Salaries-Part Time	30,000.00
<u>DEPARTMENT: SOCIAL SERVICES</u>				
A.6010 110	Social Services, Salaries- Regular	A.6010 120	Social Services, Salaries- Overtime	30,000.00
A.6010 110		A.6010 130	Salaries-Part Time	60,000.00
<u>DEPARTMENT: SPECIAL ITEMS:</u>				
A.1990 469	Contingent Account, Other Payments/Contributions	A.1325 220	County Treasurer, Office Equipment	6,150.00
		A.8022 470	Planning GIS Program, Contract	14,900.00