

Warren County Board of Supervisors

RESOLUTION NO. 678 OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON, DIAMOND AND DRISCOLL

MAKING SUPPLEMENTAL APPROPRIATIONS

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2022 as set forth herein, now, therefore, be it

RESOLVED, that the following budget amendments are approved and authorized:

FROM CODE		TO CODE		AMOUNT
DEPARTMENT: COUNTY FACILITIES - BUILDINGS & GROUNDS				
A.1620 465	Buildings, Road/Bridge Materials	A.1610 442	Fleet management, Automotive - Gas & Oil	\$3,800.00
DEPARTMENT: COUNTRYSIDE ADULT HOME				
A.6030 130	Countryside Adult Home, Salaries-Part Time	A.6030 120	Countryside Adult Home, Salaries- Overtime	5,000.00
A.6030 130		A.6030 855	Disability	500.00
A.6030 850	Unemployment Insurance	A.6030 120	Salaries-Overtime	7,000.00
DEPARTMENT: HEATH SERVICES				
A.4018 110	Preventive Program, Salaries-Regular	A.4189 110	Public Health-Bio Terrorism, Salaries- Regular	5,720.00
A.4018 810	Retirement	A.4189 810	Retirement	737.88
A.4018 830	Social Security	A.4189 830	Social Security	354.64
A.4018 831	Medicare Contribution	A.4189 831	Medicare Contribution	82.94
A4018.0020 110	Family Health, Salaries- Regular	A.4018.0020 130	Preventive Program, Family Health, Salaries-Part Time	2,000.00
DEPARTMENT: INFORMATION TECHNOLOGY				
A.1680 110	Information Technology, Salaries-Regular	A.1680 120	Information Technology, Salaries- Overtime	2,000.00

FROM CODE		TO CODE		AMOUNT
DEPARTMENT: INFORMATION TECHNOLOGY, CONTINUED				
A.1681 423	Telecommunications, Telephone	A.1681 120	Telecommunications, Salaries-Overtime	\$1,000.00
DEPARTMENT: PROBATION				
A.3140 110	Probation, Salaries- Regular	A.3140 861	Probation, Retirees Hospitalization	15,000.00
DEPARTMENT: PUBLIC WORKS				
A.1620 465	Buildings, Road/Bridge Materials	A.1628 470	Waste Management Containment, Contract	3,200.00
A.1620 465		A.9901 910	Transfers, Interfund Transfers	6,500.00
A.7110 130	Parks & Recreation, Salaries-Part Time	A.7110 120	Parks & Recreation, Salaries-Overtime	2,500.00
A.7110 413	Repair& Maint Bldg/Property	A.7113 415	Railroad, Electricity	3,200.00
DM.5140 470	Road Machinery, Motor Fuel Farms, Contract	DM.5130 416	Road Machinery, Machinery, Oil & Gas- Heating	10,000.00
DEPARTMENT: TOURISM				
A.6417.0001 110	Tourism/Occupancy, Tourism, Salaries-Regular	A.6417.0001 120	Tourism/Occupancy, Tourism, Salaries- Overtime	1,500.00
A.6417.0001 110		A.6417.0001 130	Salaries-Part Time	17,000.00
DEPARTMENT: TREASURER				
A.5610 1770	Airport (DPW) - Airport Rentals	A.5610 2401	Airport (DPW)-Interest & Earnings	36,328.00
A.5610 1770		A.5610 2421	Airport (DPW) - Lease Payments Collected	82,773.00
A.1450 421	Board of Elections, Equipment Rental	A.9788 610	Leases, Principal- Indebtedness	34,252.00
A.1450 421		A.9788 710	Interest-Indebtedness	9,466.00
A.1671 421	Print Shop, Equipment Rental	A.9788 610	Principal-Indebtedness	40,997.00
A.1671 421		A.9788 710	Interest-Indebtedness	493.00
A.4310 411	Mental Health Admin., Rent-Building/Property	A.9788 610	Principal-Indebtedness	29,644.00

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PAGE 3 OF 3

FROM CODE		TO CODE		AMOUNT
DEPARTMENT: TREASURER, CONTINUED				
A.4310 411		A.9788 710	Interest-Indebtedness	\$1,243.00
<u>DEPARTMENT: SPECIAL ITEMS:</u>				
A.1990 469	Contingent Account, Other Payments/ Contributions	A.1970 410	Supplies to Towns, Supplies	\$500.00