

Warren County Board of Supervisors

RESOLUTION NO. 410 OF 2023

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, RUNYON, THOMAS, FRASIER, GERACI, BRUNO AND BEATY

AMENDING WARREN COUNTY BUDGET FOR 2023 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2023 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>
DEPARTMENT: ASSIGNED COUNSEL		
<u>ESTIMATED REVENUE</u>		
A.1170.4209 3045	Legal Defense-Indigents, Quality Improv Funding-Dist #13, Office of Indigent Legal Services Distribution	\$29,031.00
<u>APPROPRIATIONS</u>		
A.1170.4209 130	Legal Defense-Indigents, Quality Improv Funding-Dist #13, Salaries-Regular	5,000.00
A.1170.4209 830	Social Security	310.00
A.1170.4209 831	Medicare Contributions	73.00
A.1170.4209 439	Misc Fees & Expenses	1,400.00
A.1170.4209 470	Contracts	22,248.00
DEPARTMENT: MENTAL HEALTH/OFFICE OF COMMUNITY SERVICES		
<u>ESTIMATED REVENUE</u>		
A.4310.0176 2695	Mental Health Admin, Opioid Settlement-Restricted, Opioid Settlement	147,000.00
<u>APPROPRIATIONS</u>		
A.4310.0176 470	Mental Health Admin, Opioid Settlement-Restricted Contract	147,000.00
DEPARTMENT: PUBLIC WORKS		
<u>ESTIMATED REVENUE</u>		
A.7111.0198 2002	Up Yonda Farm, Bed Tax, Donation-Bed Tax	2,500.00

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT: PUBLIC WORKS, <i>continued</i>		
<u>APPROPRIATIONS</u>		
A.7111.0198 470	Up Yonda Farm, Bed Tax, Contract	\$1,800.00
A.7111.0198 439	Up Yonda Farm, Misc Fees & Expenses	700.00
DEPARTMENT: SHERIFF		
<u>ESTIMATED REVENUE</u>		
A.3120.1001 2260	School Resource Officer, Hadley-Luzerne School District, Public Safety-Other Govt	50,000.00
A.3120.1002 2260	Queensbury School District, Public Safety-Other Govt	30,004.00
A.3120.1003 2260	North Warren School District, Public Safety-Other Govt	20,000.00
A.3120.1004 2260	Lake George School District, Public Safety-Other Govt	40,000.00
A.3120.1005 2260	Bolton School District, Public Safety-Other Govt	20,000.00
A.3120.1006 2260	Johnsburg School District, Public Safety-Other Govt	20,000.00
A.3120.1007 2260	Glens Falls City School District, Public Safety-Other Govt	24,750.00
<u>APPROPRIATIONS</u>		
A.3120.1001 130	School Resource Officer, Hadley-Luzerne School District, Salaries-Part-Time	46,447.00
A.3120.1001 830	Social Security	2,880.00
A.3120.1001 831	Medicare Contribution	673.00
A.3120.1002 130	Queensbury School District, Salaries Part Time	27,872.00
A.3120.1002 830	Social Security	1,728.00
A.3120.1002 831	Medicare Contributions	404.00
A.3120.1003 130	North Warren School District, Salaries Part-Time	18,579.00
A.3120.1003 830	Social Security	1,152.00
A.3120.1003 831	Medicare Contributions	269.00
A.3120.1004 130	Lake George School District, Salaries Part-Time	37,157.00
A.3120.1004 830	Social Security	2,304.00
A.3120.1004 831	Medicare Contributions	539.00
A.3120.1005 130	Bolton School District, Salaries Part-Time	18,579.00
A.3120.1005 830	Social Security	1,152.00

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT: SHERIFF		
<u>APPROPRIATIONS.-cont.</u>		
A.3120.1005 831	School Resource Officer, Johnsbury School District, Medicare Contributions	\$269.00
A.3120.1006 130	Salaries Part-Time	18,579.00
A.3120.1006 830	Social Security	1,152.00
A.3120.1006 831	Medicare Contributions	269.00
A.3120.1007 130	Glens Falls City School District, Salaries Part-Time	22,991.00
A.3120.1007 830	Social Security	1,426.00
A.3120.1007 831	Medicare Contributions	333.00

DEPARTMENT: WORKFORCE DEVELOPMENT

ESTIMATED REVENUE

40.6293.0300 4791	Workforce Invest Act, WIA/WIOA, Adult, Workforce Invest Act/ Workforce Innovation & Opportunity Act	231,219.77
40.6293.0305 4791	Dislocated Worker, Workforce Invest Act/ Workforce Innovation & Opportunity Act	228,483.85
40.6293.0310 4791	Youth, Workforce Invest Act/ Workforce Innovation & Opportunity Act	239,591.45
40.6293.0313 4791	Administrative, Workforce Invest Act/ Workforce Innovation & Opportunity Act	77,699.45

APPROPRIATIONS

40.6293.0300 110	Workforce Invest Act, WIA/WIOA, Adult, Salaries-Regular	103,763.92
40.6293.0300 411	Rent Building/Property	17,764.25
40.6293.0300 423	Telephone	1,665.78
40.6293.0300 428	Data Processing & Internet Fees	1,332.51
40.6293.0300 433	Training-Client	26,500.00
40.6293.0300 220	Office Equipment	4,500.00
40.6293.0300 260	Other Equipment	166.58
40.6293.0300 410	Supplies	4,651.67
40.6293.0300 421	Equipment Rental	79.96
40.6293.0300 424	Postage	133.26
40.6293.0300 426	Subscriptions	2,399.79
40.6293.0300 427	Membership & Dues	1,422.80

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT OF WORKFORCE DEVELOPMENT		
<u>APPROPRIATIONS</u> - cont.		
40.6293.0300 434	Workforce Invest Act, WIA/WIOA, Adult, Allowances	\$5,286.87
40.6293.0300 439	Misc Fees & Expenses	999.47
40.6293.0300 444	Travel/Education/Conference	932.84
40.6293.0300 810	Retirement	10,753.46
40.6293.0300 830	Social Security	6,433.36
40.6293.0300 831	Medicare Contribution	1,504.58
40.6293.0300 840	Worker's Compensation	3,086.15
40.6293.0300 850	Unemployment Insurance	1,566.38
40.6293.0300 855	Disability	19.08
40.6293.0300 860	Hospitalization	34,445.93
40.6293.0300 861	Retiree Hospitalization	1,300.00
40.6293.0300 865	Dental	511.13
40.6293.0305 110	Dislocated Worker, Salaries-Regular	75,838.30
40.6293.0305 220	Office Equipment	5,500.00
40.6293.0305 260	Other Equipment	2,500.75
40.6293.0305 410	Supplies	9,251.07
40.6293.0305 411	Rent Building/Property	11,721.20
40.6293.0305 421	Equipment Rental	2,153.66
40.6293.0305 423	Telephone	1,317.87
40.6293.0305 424	Postage	1,989.43
40.6293.0305 426	Subscriptions	4,268.29
40.6293.0305 427	Membership & Dues	3,295.68
40.6293.0305 428	Data Processing & Internet Fees	1,994.30
40.6293.0305 434	Allowances	3,713.13
40.6293.0305 439	Misc Fees & Expenses	2,690.72
40.6293.0305 433	Training-Client	30,500.00
40.6293.0305 444	Travel/Education/Conference	8,655.00
40.6293.0305 810	Retirement	25,778.16
40.6293.0305 830	Social Security	7,639.97

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT OF WORKFORCE DEVELOPMENT		
<u>APPROPRIATIONS.-cont.</u>		
40.6293.0305 831	Workforce Invest Act, WIA/WIOA, Dislocated Worker, Medicare Contributions	\$1,145.06
40.6293.0305 840	Workers Compensation	3,583.76
40.6293.0305 850	Unemployment Insurance	1,609.98
40.6293.0305 855	Disability	1,069.95
40.6293.0305 860	Hospitalization	21,316.00
40.6293.0305 861	Retiree Hospitalization	389.27
40.6293.0305 865	Dental	562.30
40.6293.0310 110	Youth, Salaries-Regular	78,023.85
40.6293.0310 130	Salaries-Part-Time	51,000.00
40.6293.0310 220	Office Equipment	5,551.37
40.6293.0310 260	Other Equipment	1,167.28
40.6293.0310 410	Supplies	4,500.97
40.6293.0310 411	Rent Building/Property	17,839.23
40.6293.0310 421	Equipment Rental	180.30
40.6293.0310 423	Telephone	1,672.81
40.6293.0310 424	Postage	333.83
40.6293.0310 426	Subscription	2,401.48
40.6293.0310 427	Memberships & Dues	2,250.92
40.6293.0310 428	Data Processing & Internet Fees	1,838.25
40.6293.0310 439	Misc. Fees & Expenses	1,003.69
40.6293.0310 444	Travel/Education/Conference	1,236.78
40.6293.0310 470	Contract	15,936.00
40.6293.0310 810	Retirement	13,196.32
40.6293.0310 830	Social Security	5,999.48
40.6293.0310 831	Medicare Contributions	1,870.85
40.6293.0310 840	Workers Compensation	2,479.47
40.6293.0310 850	Unemployment Insurance	1,190.01
40.6293.0310 855	Disability	110.64
40.6293.0310 860	Hospitalization	28,960.06

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DEPARTMENT OF WORKFORCE DEVELOPMENT		
<u>APPROPRIATIONS.</u>-cont.		
40.6293.0310 861	Workforce Invest Act, WIA/WIOA, Youth, Retiree Hospitalization	\$437.21
40.6293.0310 865	Dental	410.65
40.6293.0313 110	Administrative, Salaries-Regular	33,997.71
40.6293.0313 220	Office Equipment	2,500.00
40.6293.0313 260	Other Equipment	1,133.65
40.6293.0313 410	Supplies	1,134.82
40.6293.0313 411	Rent Building/Property	5,796.32
40.6293.0313 421	Equipment Rental	86.08
40.6293.0313 423	Telephone	543.54
40.6293.0313 424	Postage	43.48
40.6293.0313 426	Subscription	1,223.26
40.6293.0313 427	Memberships & Dues	1,081.53
40.6293.0313 428	Data Processing & Internet Fees	434.82
40.6293.0313 439	Misc Fees & Expenses	326.12
40.6293.0313 444	Travel/Education/Conference	1,304.38
40.6293.0313 810	Retirement	13,432.34
40.6293.0313 830	Social Security	3,514.86
40.6293.0313 831	Medicare Contributions	492.97
40.6293.0313 840	Workers Compensation	1,032.72
40.6293.0313 850	Unemployment Insurance	640.67
40.6293.0313 855	Disability	4.43
40.6293.0313 860	Hospitalization	8,290.53
40.6293.0313 861	Retiree Hospitalization	514.18
40.6293.0313 865	Dental	171.04

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 2023 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2023 is hereby amended accordingly.