

Warren County Board of Supervisors

RESOLUTION NO. 451 OF 2024

RESOLUTION INTRODUCED BY SUPERVISORS THOMAS, GERACI, MERLINO, MADAY, DRISCOLL, DICKINSON, STROUGH, BRUNO AND ETU

MAKING SUPPLEMENTAL APPROPRIATIONS

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2024 as set forth herein, now, therefore, be it

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

FROM CODE		TO CODE		AMOUNT
<u>DEPARTMENT: COUNTY ADMINISTRATOR</u>				
A.1990 469.01	Contingent Account, Other Payments/Salaries	A.1165 110	District Attorney, Salaries Regular	\$9,460.00
		A.1165 810	Retirement	1,060.00
		A.1165 830	Social Security	587.00
		A.1165 831	Medicare Contribution	137.00
		A.1168 110	Crime Victims - Assist D.A., Salaries-Regular	3,809.00
		A.1168 810	Retirement	427.00
		A.1168 830	Social Security	236.00
		A.1168 831	Medicare Contribution	55.00
		A.1171 110	Public Defender, Salaries- Regular	4,356.00
		A.1171 810	Retirement	488.00
		A.1171 830	Social Security	270.00
		A.1171 831	Medicare Contribution	63.00
		A.1320 110	County Auditor, Salaries- Regular	1,560.00
		A.1320 810	Retirement	175.00
		A.1320 830	Social Security	97.00
		A.1320 831	Medicare Contribution	23.00

FROM CODE		TO CODE		AMOUNT
<u>DEPARTMENT: COUNTY ADMINISTRATOR - cont.</u>				
A.1990 469.01	Contingent Account, Other Payments/Salaries	A.1325 110	County Treasurer, Salaries- Regular	\$10,028.00
		A.1325 130	Salaries-Part Time	521.00
		A.1320 810	Retirement	1,181.00
		A.1320 830	Social Security	654.00
		A.1325 831	Medicare Contribution	153.00
		A.1345 110	Purchasing, Salaries- Regular	1,231.00
		A.1345 810	Retirement	138.00
		A.1345 830	Social Security	76.00
		A.1345 831	Medicare Contribution	18.00
		A.1355 110	Real Property Tax Service Agency, Salaries-Regular	4,532.00
		A.1355 810	Retirement	508.00
		A.1355 830	Social Security	281.00
		A.1355 831	Medicare Contribution	66.00
		A.1410 110	County Clerk, Salaries- Regular	18,811.00
		A.1410 130	Salaries-Part Time	638.00
		A.1410 810	Retirement	2,178.00
		A.1410 830	Social Security	1,206.00
		A.1410 831	Medicare Contribution	282.00
		A.1490 110	Public Works Admin- DPW, Salaries-Regular	3,939.00
		A.1490 810	Retirement	441.00
		A.1490 830	Social Security	244.00
		A.1490 831	Medicare Contribution	57.00
		A.1620 110	Buildings, Salaries- Regular	16,853.00
		A.1620 810	Retirement	1,888.00
		A.1620 830	Social Security	1,045.00

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FROM CODE		TO CODE		AMOUNT
<u>DEPARTMENT: COUNTY ADMINISTRATOR - cont.</u>				
A.1990 469.01	Contingent Account, Other Payments/Salaries	A.1620 831	Buildings, Medicare Contribution	\$244.00
		A.1624 110	Health & Human Services Building, Salaries-Regular	9,113.00
		A.1624 810	Retirement	1,021.00
		A.1624 830	Social Security	565.00
		A.1624 831	Medicare Contribution	132.00
		A.1628 110	Waste Management Containment, Salaries- Regular	1,692.00
		A.1628 810	Retirement	190.00
		A.1628 830	Social Security	105.00
		A.1628 831	Medicare Contribution	25.00
		A.1665 110	Public Records, Salaries- Regular	3,381.00
		A.1665 130	Salaries-Part Time	592.00
		A.1665 810	Retirement	445.00
		A.1665 830	Social Security	246.00
		A.1665 831	Medicare Contribution	58.00
		A.1670 110	Mail Room, Salaries- Regular	1,211.00
		A.1670 810	Retirement	136.00
		A.1670 830	Social Security	75.00
		A.1670 831	Medicare Contribution	18.00
		A.3140 110	Probation, Salaries- Regular	19,219.00
		A.3140 810	Retirement	2,153.00
		A.3140 830	Social Security	1,192.00
		A.3140 831	Medicare Contribution	279.00
		A.3144 110	Probation-Day Reporting, Salaries-Regular	1,999.00
		A.3144 810	Retirement	224.00

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FROM CODE		TO CODE		AMOUNT
<u>DEPARTMENT: COUNTY ADMINISTRATOR - cont.</u>				
A.1990 469.01	Contingent Account, Other Payments/Salaries	A.3144 830	Probation-Day Reporting, Social Security	\$124.00
		A.3144 831	Medicare Contribution	29.00
		A.3620 110	Building & Fire Code, Salaries-Regular	8,893.00
		A.3620 810	Retirement	996.00
		A.3620 830	Social Security	551.00
		A.3620 831	Medicare Contribution	129.00
		A.3640 110	Civil Defense, Salaries- Regular	1,643.00
		A.3640 130	Salaries-Part Time	750.00
		A.3640 810	Retirement	268.00
		A.3640 830	Social Security	148.00
		A.3640 831	Medicare Contribution	35.00
		A.4010 110	Health Services, Salaries- Regular	18,441.00
		A.4010 810	Retirement	2,065.00
		A.4010 830	Social Security	1,143.00
		A.4010 831	Medicare Contribution	267.00
		A.4013 110	W.I.C., Salaries-Regular	6,201.00
		A.4013 130	Salaries-Part Time	694.00
		A.4013 810	Retirement	772.00
		A.4013 830	Social Security	427.00
		A.4013 831	Medicare Contribution	100.00
		A.4018 110	Preventive Program, Salaries-Regular	3,942.00
		A.4018 810	Retirement	442.00
		A.4018 830	Social Security	244.00
		A.4018 831	Medicare Contribution	57.00

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FROM CODE		TO CODE		AMOUNT
<u>DEPARTMENT: COUNTY ADMINISTRATOR - cont.</u>				
A.1990 469.01	Contingent Account, Other Payments/Salaries	A.4018.0030 110	Preventive Program, Disease Control, Salaries- Regular	\$2,675.00
		A.4018.0030 130	Salaries-Part Time	695.00
		A.4018.0030 810	Retirement	378.00
		A.4018.0030 830	Social Security	209.00
		A.4018.0030 831	Medicare Contribution	49.00
		A.4018.0040 110	Preventive Program, Health Education, Salaries- Regular	3,331.00
		A.4018.0040 810	Retirement	373.00
		A.4018.0040 830	Social Security	207.00
		A.4018.0040 831	Medicare Contribution	48.00
		A.4054 110	Ed/Physically Hand Children, Salaries-Regular	3,460.00
		A.4054 810	Retirement	388.00
		A.4054 830	Social Security	215.00
		A.4054 831	Medicare Contribution	50.00
		A.4054.0060 110	Ed/Physically Hand. Children, Ed. Phys. Hndcppd/ Early Intervnt, Salaries-Regular	5,052.00
		A.4054.0060 810	Retirement	566.00
		A.4054.0060 830	Social Security	313.00
		A.4054.0060 831	Medicare Contribution	73.00
		A.4189 130	Public Health-Bio Terrorism, Salaries-Part Time	865.00
		A.4189 810	Retirement	97.00
		A.4189 830	Social Security	54.00
		A.4189 831	Medicare Contribution	13.00
		A.4310 110	Mental Health Admin, Salaries-Regular	1,413.00

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FROM CODE		TO CODE		AMOUNT
<u>DEPARTMENT: COUNTY ADMINISTRATOR - cont.</u>				
A.1990 469.01	Contingent Account, Other Payments/Salaries	A.4310 810	Mental Health Admin, Retirement	\$158.00
		A.4310 830	Social Security	88.00
		A.4310 831	Medicare Contribution	20.00
		A.5610 110	Airport (D.P.W.), Salaries- Regular	3,315.00
		A.5610 810	Retirement	371.00
		A.5610 830	Social Security	206.00
		A.5610 831	Medicare Contribution	48.00
		A.6010 110	Social Services, Salaries- Regular	56,256.00
		A.6010 130	Salaries-Part Time	357.00
		A.6010 810	Retirement	6,341.00
		A.6010 830	Social Security	3,510.00
		A.6010 831	Medicare Contribution	821.00
		A.6030 110	Countryside Adult Home, Salaries-Regular	14,550.00
		A.6030 130	Salaries-Part Time	1,057.00
		A.6030 810	Retirement	1,748.00
		A.6030 830	Social Security	967.00
		A.6030 831	Medicare Contribution	226.00
		A.6417.0001 110	Tourism/Occupancy, Tourism, Salaries-Regular	4,253.00
		A.6417.0001 130	Salaries-Part Time	492.00
		A.6417.0001 810	Retirement	531.00
		A.6417.0001 830	Social Security	294.00
		A.6417.0001 831	Medicare Contribution	69.00
		A.6510 110	Veterans Services, Salaries-Regular	1,413.00
		A.6510 130	Salaries-Part Time	1,674.00
		A.6510 810	Retirement	346.00

FROM CODE		TO CODE		AMOUNT
<u>DEPARTMENT: COUNTY ADMINISTRATOR - cont.</u>				
A.1990 469.01	Contingent Account, Other Payments/Salaries	A.6510 830	Veterans Services, Social Security	\$191.00
		A.6510 831	Medicare Contribution	45.00
		A.6771 130	OFA-Hamilton County, Salaries-Part Time	4,060.00
		A.6771 810	Retirement	455.00
		A.6771 830	Social Security	252.00
		A.6771 831	Medicare Contribution	59.00
		A.6772 110	OFA-Warren County, Salaries-Regular	14,602.00
		A.6772 130	Salaries-Part Time	5,340.00
		A.6772 810	Retirement	2,234.00
		A.6772 830	Social Security	1,236.00
		A.6772 831	Medicare Contribution	289.00
		A.7110 110	Parks & Recreation, Salaries-Regular	8,549.00
		A.7110 810	Retirement	957.00
		A.7110 830	Social Security	530.00
		A.7110 831	Medicare Contribution	124.00
		A.8021 110	Planning (and Comm. Dev), Salaries-Regular	3,895.00
		A.8021 810	Retirement	436.00
		A.8021 830	Social Security	241.00
		A.8021 831	Medicare Contribution	56.00
		A.8022 110	Planning GIS Program, Salaries-Regular	1770.00
		A.8022 130	Salaries-Part Time	939.00
		A.8022 810	Retirement	303.00
		A.8022 830	Social Security	168.00
		A.8022 831	Medicare Contribution	39.00

FROM CODE		TO CODE		AMOUNT
<u>DEPARTMENT: COUNTY ADMINISTRATOR - cont.</u>				
A.1990 469.01	Contingent Account, Other Payments/Salaries	A.9901.0180 910	Transfers-Capital Projects, Transfer-County Road, Interfund Transfers	\$64,565.00
		A.9901.0182 910	Transfer-Road Machinery, Interfund Transfers	18,923.00
A.1670 110	Mailroom, Salaries- Regular	A.1670 120	Mailroom, Salaries- Overtime	20.00
<u>DEPARTMENT: COUNTY ATTORNEY</u>				
A.1420 439	Law (County Attorney), Misc Fee's & Expenses	A.1420 120	Law (County Attorney), Salaries- Part Time	35.38
<u>DEPARTMENT: COUNTY-CLERK/DMV</u>				
A.1665 130	Public Records, Salaries- Part Time	A.1665 120	Public Records, Salaries- Overtime	100.00
<u>DEPARTMENT: DPW</u>				
D.5112.8356 280	County Roads, 2023 CR#66 County Club Road, Projects	D.5112.8368 280	2024 CR#35Diamond Pont Road	300,000.00
<u>DEPARTMENT: HEALTH SERVICES</u>				
A.4018.0020 110	Preventive Program, Family Health, Salaries- Regular	A.4054 110	Ed/Physically Hand. Children, Salaries -Regular	3,000.00
A.4018.0020 130	Salaries - Part Time	A.4054 110		2,651.00
A.4054 130	Ed/Physically Hand. Children, Salaries - Part Time	A.4054 110		15,023.00
A.4054 444	Travel/Education/ Conference	A.4054 110		3,811.00
A.4197 220	PH Infrastructure Workforce Data, Office Equipment	A.4197 110	PH Infrastructure- Workforce-Data, Salaries- Regular	56,000.00
A.4197 260	Other Equipment	A.4197 110		10,000.00

FROM CODE		TO CODE		AMOUNT
<u>DEPARTMENT: OFFICE FOR THE AGING</u>				
A.6771 130	OFA-Hamilton County, Salaries-Part Time	A.6771 110	OFA Hamilton County, Salaries-Regular	\$30,500.00
<u>DEPARTMENT: PARKS, RECREATION & RAILROAD</u>				
A.7110 421	Parks & Recreation, Equipment Rental	A.7110 120	Parks & Recreation, Salaries Overtime	748.45
A.7110 465	Road/Bridge Materials	A.7110 120		2,267.87
<u>DEPARTMENT: PUBLIC DEFENDER</u>				
A.1171.4201 110	Public Defender, Upstate Quality Improvement, Salaries-Regular	A.1171.4201 120	Public Defender, Upstate Quality Improvement, Salaries-Overtime	7.67
<u>DEPARTMENT: SHERIFF</u>				
A.3150 110	Sheriff's Correction Division, Salaries- Regular	A.3150 470	Sheriff's Correction Division, Contract	55,000.00
A.3150 130	Sheriff's Correction Division, Salaries-Part Time	A.3150 120	Salaries-Overtime	130,000.00
A.3020 130	Sheriff's 911 Center, Salaries-Regular	A.3020 120	Sheriff's 911 Center, Salaries-Overtime	22,500.00
<u>DEPARTMENT: SOCIAL SERVICES</u>				
A.6010 850	Social Services, Unemployment Insurance	A.6010 855	Social Services, Disability	500.00
A.6010 810	Social Services, Retirement	A.6140 470	Home Relief, Contract	60,000.00
<u>DEPARTMENT: TOURISM</u>				
A.6417.0001 130	Tourism/Occupancy, Tourism, Salaries - Part Time	A.6417.0001 120	Tourism/Occupancy, Tourism, Salaries - Overtime	1,000.00

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FROM CODE		TO CODE		AMOUNT
<u>DEPARTMENT: TREASURER</u>				
D.9730 610	County Road, Bond Anticipation, Principal - Indebtedness	D.9730 710	County Road, Bond Anticipation, Interest - Indebtedness	\$150,000.00
D.5110 470	Maintenance of Roads, Contracts	D.9730 710	Serial Bonds, Interest Indebtedness	650.16