

Warren County Board of Supervisors **REVISED**

RESOLUTION NO.452 OF 2024

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

AMENDING WARREN COUNTY BUDGET FOR 2024 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

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:

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT: AIRPORT		
<u>ESTIMATED REVENUE</u>		
A.5610 1710	Airport (DPW), Public Works Charges	\$4,670.40
<u>APPROPRIATIONS</u>		
A.5610 120	Airport (DPW), Salaries-Overtime	3,581.18
A.5610 810	Retirement	815.32
A.5610 830	Social Security	221.98
A.5610 831	Medicare Contribution	51.92
DEPARTMENT: COUNTY ADMINISTRATOR		
<u>ESTIMATED REVENUE</u>		
A.4018.0030 3407	Preventive Program, Disease Control, Disease Control- Pub Hlth	2,252.00
A.4018.0040 3408	Health Education, Health Education-Pub Hlth	2,226.00
A.4018 3404	C.H. Assessment- Pub Hlth	2,636.00
A.6010 3610	Social Security, Social Services Admin	173,016.00
A.6030 3630	Countryside Adult Home, Adult Care Priv. Inst.	18,550.00
D.5010 5031	County Road, Highway Administration, Interfund Transfers	64,565.00
DM.5130 5031	Road Machinery, Machinery, Interfund Transfers	18,923.00
<u>APPROPRIATIONS</u>		
A.4018.0030 110	Preventive Program, Disease Control, Salaries- Regular	1,505.00
A.4018.0030 130	Salaries-Part Time	391.00
A.4018.0030 810	Retirement	212.00

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT: COUNTY ADMINISTRATOR - cont.		
A.4018.0030 830	Preventive Program, Disease Control, Social Security	\$117.00
A.4018.0030 831	Medicare Contribution	27.00
A.4018.0040 110	Health Education, Salaries-Regular	1,873.00
A.4018.0040 810	Retirement	210.00
A.4018.0040 830	Social Security	116.00
A.4018.0040 831	Medicare Contribution	27.00
A.4018 110	Salaries-Regular	2,218.00
A.4018 810	Retirement	248.00
A.4018.830	Social Security	138.00
A.4018 831	Medicare Contribution	32.00
A.6010 110	Social Security, Salaries-Regular	144,657.00
A.6010 130	Salaries-Part Time	918.00
A.6010 810	Retirement	16,304.00
A.6010 830	Social Security	9,026.00
A.6010 831	Medicare Contribution	2,111.00
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	968.00
A.6030 831	Medicare Contribution	227.00
D.3310 110	County Road, Traffic Control, Salaries-Regular	5,197.00
D.3310 810	Retirement	582.00
D.3310 830	Social Security	322.00
D.3310 831	Medicare Contribution	75.00
D.5110 110	Maintenance of Roads, Salaries-Regular	49,129.00
D.5110 810	Retirement	5,502.00
D.5110 830	Social Security	3,046.00
D.5110 831	Medicare Contribution	712.00
DM.5130 110	Road Machinery, Machinery, Salaries-Regular	15,922.00
DM.5130 810	Retirement	1,783.00

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT: COUNTY ADMINISTRATOR - cont.		
DM.5130 830	Road Machinery, Machinery, Social Security	\$987.00
DM.5130 831	Medicare Contribution	231.00
DEPARTMENT: HEALTH SERVICES		
<u>ESTIMATED REVENUE</u>		
A.4197 4416	PH Infrastructure-Workforce-Data, PH Infrastructure, Workforce and Data Systems	110,565.00
<u>APPROPRIATIONS</u>		
A.4197 210	PH Infrastructure-Workforce-Data, Furniture/Furnishings	110,565.00
DEPARTMENT: SHERIFF		
<u>ESTIMATED REVENUE</u>		
A.3020.4046 3380	Sheriff's 911 Center, 2020 Interoperable Comm Grant, State Homeland Security Program	21,481.00
A.3120.1003 2260	School Resource Officer, North Warren School District, Public Safety - Other Govt	1,000.00
A.3120.1008 2260	School Resource Officer, Warrensburg Central School District, Public Safety - Other Govt	14,139.00
<u>APPROPRIATIONS</u>		
A.3020.4046 250	Sheriff's 911 Center, 2020 Inteoperable Comm. Grant, Technical Equipment	13,282.00
A.3020.4046 422	Repair/Maint-Equipment	8,199.00
A.3120.1003 130	School Resource Officer, North Warren School District, Salaries-Part Time	929.00
A.3120.1003 830	Social Security	58.00
A.3120.1003 831	Medicare Contribution	13.00
A.3120.1008 110	Warrensburg Central School District, Salaries - Regular	8,850.00
A.3120.1008 810	Retirement	2,638.00
A.3120.1008 830	Social Security	549.00
A.3120.1008 831	Medicare Contribution	128.00
A.3120.1008 860	Hospitalization	1,947.00
A.3120.1008 865	Dental Insurance	27.00

DEPARTMENT: SOCIAL SERVICES

ESTIMATED REVENUE

A.6010 3610	Social Services, Social Services Admin	\$155,133.00
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APPROPRIATIONS

A.6010 470	Social Services, Contract	155,133.00
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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 2024 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2024 is hereby amended accordingly.