

# Warren County Board of Supervisors

## RESOLUTION NO. 156 OF 2011

Resolution introduced by Supervisors Thomas, Taylor, Goodspeed, Belden, Monroe, VanNess, Kenny, Merlino and Conover

### AMENDING WARREN COUNTY BUDGET FOR 2011 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2011 as set forth herein, now, therefore, be it

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

#### EMPLOYMENT AND TRAINING

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b><u>ESTIMATED REVENUES</u></b>		
40.6293.0342.4791	Workforce Invest. Act, WIA, WIA Regional Transformation - Workforce Invest - JTPA	\$12,000.00

#### **APPROPRIATIONS**

40.6293.0342 433	Workforce Invest. Act, WIA, WIA Regional Transformation - Training - Client	12,000.00
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#### PARKS, RECREATION & RAILROAD

##### **ESTIMATED REVENUES**

A.7111.2706	Up Yonda Farm - Donation - Up Yonda Farm	10,620.00
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##### **APPROPRIATIONS**

A.7111 220	Up Yonda Farm - Office Equipment	200.00
A.7111 410	Supplies	1,200.00
A.7111 413	Repair & Maint. - Bldg/Property	50.00
A.7111 418	Insurance - General Liability	400.00
A.7111 424	Postage	500.00
A.7111 436	Advertising Fees	8,142.00
A.7111 439	Misc. Fees & Expenses	128.00

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**PARKS, RECREATION & RAILROAD (CONTINUED)**

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b><u>ESTIMATED REVENUES - DECREASE</u></b>		
A.7111.2706	Up Yonda Farm - Donation - Up Yonda Farm	(\$7,142.00)

<b><u>APPROPRIATIONS - DECREASE</u></b>		
A.7111 436	Up Yonda Farm - Advertising Fees	(7,142.00)

**SHERIFF'S OFFICE**

<b><u>ESTIMATED REVENUES</u></b>		
A.3110.3384	Sheriff's Law Enforcement - Other Sheriff's State Aid	1,000.00
A.3110.1511	Sheriff's Law Enforcement - Sheriff Misc. Dept. Income	659.00
A.3110.3384	Sheriff's Law Enforcement - Other Sheriff's State Aid	35,500.00

<b><u>APPROPRIATIONS</u></b>		
A.3020 120	Sheriff's 911 Center - Salaries - Overtime	1,000.00
A.3110 120	Sheriff's Law Enforcement - Salaries - Overtime	8,125.00
A.3110 250	Technical Equipment	27,375.00
A.3110 441	Auto - Supplies & Repairs	659.00

**SELF-INSURANCE**

<b><u>ESTIMATED REVENUES</u></b>		
A.1910.2701	Unallocated Insurance - Refund of Prior Year Expense	31,335.00

<b><u>APPROPRIATIONS</u></b>		
A.1910 418	Unallocated Insurance - Ins. - General Liability	31,335.00

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 2011 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2011 is hereby amended accordingly.