

Warren County Board of Supervisors

RESOLUTION NO. 401 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:

AIRPORT

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<u>ESTIMATED REVENUES</u>		
A.1325.5031	County Treasurer - Interfund Transfers	\$48,185.00

APPROPRIATIONS

A.9950 910	Transfers - Capital Projects - Interfund Transfers	48,185.00
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EMPLOYMENT & TRAINING

ESTIMATED REVENUES

40.6293.4791	Workforce Investment Act, WIA, Workforce Invest - JTPA	579,767.00
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APPROPRIATIONS

40.6293.0300 110	Workforce Investment Act, WIA, Workforce Investment - Adult - Salaries - Regular	93,000.00
40.6293.0300 411	Rent - Building/Property	18,000.00
40.6293.0300 433	Training - Client	67,588.00
40.6293.0300 810	Retirement	18,000.00
40.6293.0300 830	Social Security	7,100.00
40.6293.0300 860	Hospitalization	18,000.00
40.6293.0305 110	Workforce Investment Act, WIA, Workforce Investment - Dislocated Work - Salaries - Regular	41,000.00
40.6293.0305 411	Rent - Building/Property	7,900.00
40.6293.0305 433	Training - Client	30,048.00
40.6293.0305 810	Retirement	7,600.00

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EMPLOYMENT & TRAINING (CONTINUED)

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
40.6293.0305 830	Workforce Investment Act, WIA, Workforce Investment - Dislocated Work - Social Security	\$3,100.00
40.6293.0305 860	Hospitalization	7,600.00
40.6293.0310 110	Workforce Investment Act, WIA, Workforce Investment - Youth - Salaries - Regular	60,000.00
40.6293.0310 130	Salaries - Part Time	50,000.00
40.6293.0310 411	Rent - Building/Property	10,000.00
40.6293.0310 433	Training - Client	10,000.00
40.6293.0310 470	Contract	40,354.00
40.6293.0310 810	Retirement	12,000.00
40.6293.0310 830	Social Security	8,500.00
40.6293.0310 860	Hospitalization	12,000.00
40.6293.0313 110	Workforce Investment Act, WIA, Workforce Investment Act - Salaries - Regular	34,000.00
40.6293.0313 411	Rent - Building/Property	7,277.00
40.6293.0313 470	Contract	4,100.00
40.6293.0313 810	Workforce Investment Act, WIA, Workforce Investment Act - Retirement	5,000.00
40.6293.0313 830	Social Security	2,600.00
40.6293.0313 860	Hospitalization	5,000.00

HEALTH SERVICES

ESTIMATED REVENUES

A.4013.4403	WIC - WIC	38,932.00
A.4018.0020.4452	Preventive Program - Family Health - Children with Special Health Care Needs	1,484.00
A.4018.0030.3407	Preventive Program - Disease Control - Disease Control - Public Health	2,656.00
A.4018.0030.3407		1,126.00

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HEALTH SERVICES (CONTINUED)

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<u>APPROPRIATIONS</u>		
A.4013 469	WIC - Other Payments/Contributions	\$38,932.00
A.4018.0020 469	Preventive Program - Family Health - Other Payments/Contributions	1,484.00
A.4018.0030 469	Preventive Program - Disease Control - Other Payments/Contributions	2,656.00
A.4018.0030 469		1,126.00

SOCIAL SERVICES

ESTIMATED REVENUES

A.6010.3610	Social Services - Social Services Administration	40,000.00
A.6070.3670	Services for Recipients - Services for Recipients	111,075.00

APPROPRIATIONS

A.6010 470	Social Services - Contract	40,000.00
A.6070 470	Services for Recipients - Contract	111,075.00

YOUTH BUREAU

ESTIMATED REVENUES

A.7311.2705	Youth Bureau - Gifts & Donations	500.00
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APPROPRIATIONS

A.7311 470	Youth Bureau - Contract	500.00
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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 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.