

# Warren County Board of Supervisors

## RESOLUTION NO. 263 OF 2012

Resolution introduced by Supervisors Thomas, Taylor, Sokol, Monroe, Bentley, Wood, Kenny, Merlino and Conover

### AMENDING WARREN COUNTY BUDGET FOR 2012 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2012 as set forth herein, now, therefore, be it

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

#### OFFICE OF EMERGENCY SERVICES

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b><u>ESTIMATED REVENUES</u></b>		
A.3645.3306	Homeland Security-Homeland Security	\$89,370.00

#### **APPROPRIATIONS**

A.3645 240	Homeland Security-Highway & Street Equipment	20,370.00
A.3645 250	Homeland Security-Technical Equipment	21,000.00
A.3645 260	Homeland Security-Other Equipment	48,000.00

#### SHERIFF & COMMUNICATIONS

#### **ESTIMATED REVENUES**

A.3110.3384	Sheriff's Law Enforcement-Other Sheriff's State Aid	45,630.00
A.3020.3384	Sheriff's 911 Center-Other Sheriff's State Aid	54,474.00

#### **APPROPRIATIONS**

A.3110 250	Sheriff's Law Enforcement-Technical Equipment	44,630.00
A.3110 410	Sheriff's Law Enforcement-Supplies	1,000.00
A.3020 250	Sheriff's 911 Center-Technical Equipment	54,474.00

#### PARKS, RECREATION & RAILROAD

#### **ESTIMATED REVENUES**

A.7111.2706	Up Yonda Farm-Donation-Up Yonda	10,401.00
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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b>PARKS, RECREATION &amp; RAILROAD CONT.</b>		

**APPROPRIATIONS**

A.7111 410	Up Yonda Farm-Supplies	\$755.00
A.7111 413	Up Yonda Farm-Repair & Maint.-Bldg/Property	4,700.00
A.7111 470	Up Yonda Farm-Contract	4,946.00

**DPW**

**ESTIMATED REVENUES**

A.1626.2566	West Brook Parking Lot-Parking Fees	30,000.00
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**APPROPRIATIONS**

A.1626 422	West Brook Parking Lot-Repair/Maint-Equipment	1,500.00
A.1626 423	West Brook Parking Lot-Telephone	1,200.00
A.1626 465	West Brook Parking Lot-Road/Bridge Materials	1,000.00
A.1626 470	West Brook Parking Lot-Contract	3,500.00

**SOCIAL SERVICES**

**ESTIMATED REVENUES**

A.6010.3610	Social Services-Social Services-Admin	70,081.00
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**APPROPRIATIONS**

A.6010 110	Social Services-Salaries-Regular	40,504.00
A.6010 810	Social Services-Retirement	7,453.00
A.6010 830	Social Services-Social Security	2,354.00
A.6010 831	Social Services-Medicare Contribution	587.00
A.6010 860	Social Services-Hospitalization	18,847.00
A.6010 865	Social Services- Dental Insurance	336.00

**EMPLOYMENT & TRAINING ADMINISTRATION**

**ESTIMATED REVENUES**

40.6293.030 4791	Workforce Invest. Act-WIA-Workforce Invest-JTPA	8,173.00
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**EMPLOYMENT & TRAINING ADMINISTRATION CONT.**

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
40.6326.4786	Workforce Invest. Act-Summer TANF	\$68,778.00
<b><u>APPROPRIATIONS</u></b>		
40.6293.306 433	Workforce Invest. Act-WIA-Dislocated Worker Supplemental-Training-Client	8,173.00
40.6326 110	Workforce Invest. Act-Summer TANF-Salaries- Regular	10,678.00
40.6326 130	Workforce Invest. Act-Summer TANF-Salaries-Part Time	45,000.00
40.6326 470	Workforce Invest. Act-Summer TANF-Contract	7,500.00
40.6326 830	Workforce Invest. Act-Summer TANF-Social Security	4,300.00
40.6326 860	Workforce Invest. Act-Summer TANF- Hospitalization	1,300.00

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 2012 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2012 is hereby amended accordingly.

