

Warren County Board of Supervisors

RESOLUTION NO. 276 OF 2014

Resolution introduced by Supervisors Conover, Taylor, Sokol, Monroe, Wood, Kenny, Merlino, Frasier and Dickinson

AMENDING WARREN COUNTY BUDGET FOR 2014 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2014 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>
ASSIGNED COUNSEL		
<u>ESTIMATED REVENUES</u>		
A.1170 3045	Legal Defense-Indigents, Office of Indigent Legal Services Distribution	\$257.00
<u>APPROPRIATIONS</u>		
A.1170 110	Legal Defense-Indigents, Salaries-Regular	202.00
A.1170 810	Retirement	39.00
A.1170 830	Social Security	13.00
A.1170 831	Medicare Contributions	3.00
DISTRICT ATTORNEY		
<u>ESTIMATED REVENUES</u>		
A.1165 2390	District Attorney, Share of Joint Activity, Govt.	4,000.00
A.1165 3030	State Rev. D.A. Salary	6,100.00
<u>APPROPRIATIONS</u>		
A.1165 440	District Attorney, Legal/Transcript Fees	4,000.00
A.1165 110	Salaries-Regular	6,100.00

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
EMPLOYMENT AND TRAINING ADMINISTRATION		
<u>ESTIMATED REVENUES</u>		
40.6326 4786	Workforce Invest Act, Summer TANF, Summer TANF	\$76,514.00
40.6293.0305 4791	Workforce Invest. Act, WIA, Workforce Invest-Dislocate Work, Workforce Invest - JTPA	4,531.00
40.6293.0300 4791	Workforce Investment-Adult, Workforce Invest-JTPA	234,268.00
40.6293.0305 4791	Workforce Invest-Dislocated Work, Workforce Invest-JTPA	195,191.00
40.6293.0310 4791	Workforce Investment-Youth, Workforce Invest-JTPA	255,923.00
40.6293.0313 4791	Workforce Inv. Act, Workforce Invest-JTPA	76,342.00
<u>APPROPRIATIONS</u>		
40.6326 110	Workforce Invest. Act, Summer TANF, Salaries- Regular	11,364.00
40.6326 130	Salaries-Part Time	51,100.00
40.6326 470	Contract	7,500.00
40.6326 830	Social Security	4,750.00
40.6326 860	Hospitalization	1,800.00
40.6293.0305 433	WIA, Workforce Invest-Dislocate Work, Training-Client	4,531.00
40.6293.0300 110	Workforce Investment-Adult, Salaries-Regular	70,900.00
40.6293.0300 220	Office Equipment	1,200.00
40.6293.0300 410	Supplies	2,000.00
40.6293.0300 411	Rent-Building/Property	17,100.00
40.6293.0300 433	Training-Client	95,168.00
40.6293.0300 810	Retirement	14,300.00
40.6293 0300 830	Social Security	5,500.00
40.6293.0300 860	Workforce Invest Act, WIA, Workforce Investment-Adult, Hospitalization	22,200.00
40.6293.0300 861	Retirees Hospitalization	5,900.00
40.6293.0305 110	Workforce Invest-Dislocate Work, Salaries-Regular	72,700.00
40.6293.0305 220	Office Equipment	1,300.00
<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>

EMPLOYMENT AND TRAINING ADMINISTRATION-continued

APPROPRIATIONS

40.6293.0305 410	Supplies	\$2,000.00
40.6293.0305 411	Rent - Building/Property	19,400.00
40.6293.0305 433	Training-Client	36,191.00
40.6293.0305 810	Retirement	18,600.00
40.6293.0305 830	Social Security	7,600.00
40.6293.0305 860	Hospitalization	29,500.00
40.6293.0305 861	Retirees Hospitalization	7,900.00
40.6293.0310 110	Workforce Investment-Youth, Salaries-Regular	80,000.00
40.6293.0310 130	Salaries-Part Time	71,000.00
40.6293.0310 220	Office Equipment	1,500.00
40.6293.0310 410	Supplies	2,000.00
40.6293.0310 411	Rent-Building/Property	22,800.00
40.6293.0310 433	Training-Client	12,023.00
40.6293.0310 470	Contract	19,500.00
40.6293.0310 810	Retirement	21,700.00
40.6293.0310 830	Social Security	6,400.00
40.6293.0310 860	Hospitalization	11,800.00
40.6293.0310 861	Retirees Hospitalization	7,200.00
40.6293.0313 110	Workforce Inv. Act, Salaries-Regular	34,900.00
40.6293.0313 220	Office Equipment	1,200.00
40.6293.0313 410	Supplies	1,000.00
40.6293.0313 411	Rent-Building/Property	7,200.00
40.6293.0313 470	Contract	15,242.00
40.6293.0313 810	Retirement	6,300.00
40.6293.0313 830	Workforce Invest Act, WIA, Workforce Inv. Act, Social Security	\$2,200.00
40.6293.0313 860	Hospitalization	5,700.00
40.6293.0313 861	Retirees Hospitalization	2,600.00

CODE

TITLE

AMOUNT

PUBLIC DEFENDER

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REVENUE

A.1171 3044	Public Defender, Indigent Legal Services-Appeals	\$722.45
A.1171 3045	Office of Indigent Legal Services Distribution	71,944.97

APPROPRIATIONS

A.1171 444	Public Defender, Travel/Education/Conference (2013)	722.45
A.1171 110	Salaries-Regular	25,019.10
A.1171 210	Furniture/Furnishings (2013)	1,307.82
A.1171 220	Office Equipment (2013)	8,049.06
A.1171 410	Supplies	1,580.00
A.1171 410	Supplies (2013)	1,863.00
A.1171 423	Telephone (2013)	600.00
A.1171 424	Postage	1,027.00
A.1171 428	Data Processing & Internet Fees (2013)	3,359.00
A.1171 444	Travel/Education/Conference	5,657.98
A.1171 810	Retirement	9,884.91
A.1171 830	Social Security	1,551.18
A.1171 831	Medicare Contributions	362.78
A.1171 860	Hospitalization	6,225.58

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 2014 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2014 is hereby amended accordingly.