

Warren County Board of Supervisors

RESOLUTION NO. 35 OF 2015

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

AMENDING WARREN COUNTY BUDGET FOR 2015 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2015 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>
DISTRICT ATTORNEY		
<u>ESTIMATED REVENUE</u>		
A.1165 3483	District Attorney, Drug Enforcement	\$10,000.00
<u>APPROPRIATIONS</u>		
A.1165 220	District Attorney, Office Equipment	10,000.00
EMPLOYMENT & TRAINING ADMINISTRATION		
<u>ESTIMATED REVENUE</u>		
40.6293.0305 4791	Workforce Investment Act, WIA, Workforce Invest.-Dislocate Work, Workforce Invest. - JTPA	15,203.00
<u>APPROPRIATIONS</u>		
40.6293.0305 433	Workforce Investment Act, WIA, Workforce Invest.-Dislocate Work, Training-Client	15,203.00
OFFICE OF COMMUNITY SERVICES (MENTAL HEALTH)		
<u>ESTIMATED REVENUE</u>		
A.4320.0165 3490	Mental Health Programs, Parsons Child & Family Center, Mental Health	100,000.00
<u>APPROPRIATIONS</u>		
A.4320.0165 470	Mental Health Programs, Parsons Child & Family Center, Contract	100,000.00

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
OFFICE OF EMERGENCY SERVICES		
<u>ESTIMATED REVENUE</u>		
A.3641 4306	Local Emergency Planning, Local Emergency Plan - Fed.	\$6,837.14
A.3645.4010 4380	Homeland Security, FY14 State Homeland Security Prog., State Homeland Security Program	59,399.85
A.3645.4007 4380	FY13 State Homeland Security Prog., State Homeland Security Program	22,521.02
A.3645.4009 4382	FY13 Hazmat Grant Program, Hazmat Grant Program	32,198.63
<u>APPROPRIATIONS</u>		
A.3641 210	Local Emergency Planning, Furniture/Furnishings	2,500.00
A.3641 220	Office Equipment	2,843.03
A.3641 410	Supplies	213.07
A.3641 423	Telephone	209.20
A.3641 428	Data Processing & Internet Fees	206.44
A.3641 444	Travel/Education/Conference	584.90
A.3641 445	Foods	266.50
A.3645.4010 250	Homeland Security, FY14 State Homeland Security Prog., Technical Equipment	13,400.00
A.3645.4010 260	Other Equipment	26,200.00
A.3645.4010 423	Telephone	6,919.94
A.3645.4010 428	Data Processing & Internet Fees	639.91
A.3645.4010 470	Contract	12,240.00
A.3645.4007 240	FY13 State Homeland Security Prog., Highway & Street Equipment	14,500.00
A.3645.4007.250	Technical Equipment	1,954.93
A.3645.4007 260	Other Equipment	3,681.09
A.3645.4007 422	Repair/Maint-Equipment	385.00
A.3645.4007 441	Auto-Supplies/Repair	2,000.00
A.3645.4009 260	FY13 Hazmat Grant Program, Other Equipment	2,270.84
A.3645.4009 410	Supplies	5,700.00

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A.3645.4009 422	Repair/Maint.-Equipment	13,560.85
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OFFICE OF EMERGENCY SERVICES APPROPRIATIONS, CONTINUED

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.3645.4009 423	Telephone	\$4,182.56
A.3645.4009 428	Data Processing & Internet Fees	1,079.52
A.3645.4009 441	Auto-Supplies & Repair	2,404.86
A.3645.4009 444	Travel/Education/Conference	3,000.00

PARKS, RECREATION & RAILROAD

ESTIMATED REVENUE

A.7111.2714	Up Yonda Farm, Grants from Local Businesses	500.00
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APPROPRIATIONS

A.7111 410	Up Yonda Farm, Supplies	500.00
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PLANNING & COMMUNITY DEVELOPMENT

ESTIMATED REVENUE

74.8686 4910	CD74, Administration, Community Development	400,000.00
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APPROPRIATIONS

74.8662 470	CD74, Public Works Facil. Site Imprv., Contract	365,000.00
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74.8662 437	Consulting Fees	20,000.00
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74.8686 410	Administration, Supplies	15,000.00
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SHERIFF'S OFFICE

ESTIMATED REVENUE

A.3020.4025 4380	Sheriff's 911 Center, Interoperable Comm. Grant 13-14, State Homeland Security Program	21,284.00
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A.3020.4029 4380	Interoperable Comm. Grant 14-15, State Homeland Security Program	175,166.00
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A.3110 2711	Sheriff's Law Enforcement, K-9 Gifts and Donations	2,154.00
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A.3110 3384	Other Sheriff's State Aid	32,550.00
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A.3110.4028 4381	FY14 SLETPP, State Law Enforce. Terrorism Prev. Prg.	20,000.00
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APPROPRIATIONS

A.3020.4025 250	Sheriff's 911 Center, Interoperable Comm. Grant 13-14, Technical Equipment	21,284.00
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A.3020.4029 220	Interoperable Comm. Grant 14-15, Office Equipment	47,767.00
A.3020.4029 250	Technical Equipment	54,407.00

SHERIFF'S OFFICE REVENUES, CONTINUED

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.3020.4029 260	Other Equipment	\$20,706.00
A.3020.4029 410	Supplies	41,909.00
A.3020.4029 422	Repair/Maintenance Equipment	10,377.00
A.3110 120	Sheriff's Law Enforcement, Overtime	30,750.00
A.3110 410	Supplies	2,154.00
A.3110 410		1,800.00
A.3110.4028 260	FY14 SLETPP, Other Equipment	20,000.00

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 2015 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2015 is hereby amended accordingly.