

Warren County Board of Supervisors

RESOLUTION NO. 285 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>
DEPARTMENT OF PUBLIC WORKS		
<u>ESTIMATED REVENUE</u>		
A.1325 5031	County Treasurer, Interfund Transfers	\$42,488.36
DM.5130 3597	Road Machinery, Machinery, Transportation	4,072.00
DM.5130 4597	Road Machinery, Machinery, Transportation	73,297.00
<u>APPROPRIATIONS</u>		
A.9950 910	Transfers-Capital Projects, Interfund Transfers	42,488.36
EMPLOYMENT AND TRAINING		
<u>ESTIMATED REVENUE</u>		
40.6326 4786	Workforce Invest. Act, Summer TANF, Summer TANF	82,916.00
<u>APPROPRIATIONS</u>		
40.6326 110	Workforce Invest. Act, Summer TANF Salaries-Regular	9,000.00
40.6326 130	Salaries-Part Time	58,500.00
40.6326 410	Supplies	250.00
40.6326 470	Contract	7,500.00
40.6326 810	Retirement	1,700.00
40.6326 830	Social Security	4,186.00
40.6326 831	Medicare	980.00
40.6326 860	Hospitalization	800.00

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
MENTAL HEALTH/OFFICE OF COMMUNITY SERVICES		
<u>ESTIMATED REVENUE</u>		
A.4320.0150 3490	Mental Health Programs, 820 River Street-Mental Health, Mental Health	\$27,225.00
<u>APPROPRIATIONS</u>		
A.4320.0150 470	Mental Health Programs, 820 River Street-Mental Health, Contract	27,225.00
PLANNING & COMMUNITY DEVELOPMENT		
<u>ESTIMATED REVENUE</u>		
H313.9550 2770	First Wilderness 2009, Capital Projects, Other Unclassified Revenue	1,153.25
<u>APPROPRIATIONS</u>		
H313.9550 280	First Wilderness 2009, Capital Projects, Projects	1,153.25

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.