

Warren County Board of Supervisors

RESOLUTION NO. 106 OF 2016

Resolution introduced by Supervisors Conover, Seeber, Sokol, Simpson, Merlino, Dickinson, Girard, Frasier, Beaty, McDevitt and Braymer

AMENDING WARREN COUNTY BUDGET FOR 2016 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2016 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>
EMPLOYMENT AND TRAINING		
<u>ESTIMATED REVENUE</u>		
41.6293.0305 4791	Workforce Innovat & Opport Act, WIA/WIOA, Dislocated Worker, Workforce Invest Act/Workforce Innovation & Opportunity Act	\$1,509.00
<u>APPROPRIATIONS</u>		
41.6293.0305 433	Workforce Innovat & Opport Act, WIA/WIOA, Dislocated Worker, Training-Client	1,509.00
TOURISM		
<u>ESTIMATED REVENUE</u>		
A.881.00	Reserve, Occupancy Tax	11,095.00
A.6417 3715	Tourism Occupancy, Tourism Promotion	11,095.00
<u>APPROPRIATIONS</u>		
A.6417 424	Tourism Occupancy, Postage	2,219.00
A.6417 470	Tourism Occupancy, Contract	19,971.00
TREASURER		
<u>ESTIMATED REVENUE</u>		
A.9785 2230	Installment Purchase Debt, Co-Generation Reimbursement	384,402.72
A.4530 2230	Public Nursing Home, Co. Generation Reimbursement	72,427.00
A.909.00	Fund Balance	1578.16

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
TREASURER- <i>continued</i>		
<u>APPROPRIATIONS</u>		
A.9785 610	Installment Purchase Debt, Principal Indebtedness	\$366,104.83
A.9785 710	Installment Purchase Debt, Interest Indebtedness	18,297.89
A.4530 470	Public Nursing Home, Contract	1,578.16
A.4530 422	Public Nursing Home, Repair/Maint-Equipment	72,427.00

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 2016 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2016 is hereby amended accordingly.