

Warren County Board of Supervisors

RESOLUTION NO. 308 OF 2018

RESOLUTION INTRODUCED BY SUPERVISORS SOKOL, SIMPSON, MERLINO, DICKINSON, STROUGH, BEATY, FRASIER, MCDEVITT, GERAGHTY, BRAYMER AND HYDE

AMENDING WARREN COUNTY BUDGET FOR 2018 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2018 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>		
40.6293.0300 4791	Workforce Invest Act, WIA/WIOA, Adult, Workforce Invest Act/Workforce Innovation & Opportunity Act	\$208,294.00
40.6293.0305 4791	Dislocated Worker, Workforce Invest Act/Workforce Innovation & Opportunity Act	119,793.00
40.6293.0310 4791	Youth, Workforce Invest Act/Workforce Innovation & Opportunity Act	201,841.00
40.6293.0313 4791	Administrative, Workforce Invest Act/Workforce Innovation & Opportunity Act	57,839.00
<u>APPROPRIATIONS</u>		
40.6293.0300 110	Workforce Invest Act, WIA/WIOA, Adult, Salaries-Regular	108,000.00
40.6293.0300 220	Office Equipment	300.00
40.6293.0300 410	Supplies	1,650.00
40.6293.0300 411	Rent-Building/Property	23,500.00
40.6293.0300 433	Training-Client	8,244.00
40.6293.0300 810	Retirement	16,000.00
40.6293.0300 830	Social Security	6,700.00
40.6293.0300 831	Medicare Contribution	1,600.00

RESOLUTION No. 308 OF 2018

PAGE 2 OF 4

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
EMPLOYMENT AND TRAINING -cont.		
<u>APPROPRIATIONS</u>		
40.6293.0300 860	Hospitalization	\$29,000.00
40.6293.0300 861	Retirees Hospitalization	13,300.00
40.6293.0305 110	Workforce Invest Act, WIA/WIOA, Dislocated Worker, Salaries-Regular	58,000.00
40.6293.0305 220	Office Equipment	200.00
40.6293.0305 410	Supplies	900.00
40.6293.0305 411	Rent-Building/Property	12,600.00
40.6293.0305 433	Training-Client	12,443.00
40.6293.0305 810	Retirement	8,600.00
40.6293.0305 830	Social Security	3,600.00
40.6293.0305 831	Medicare Contribution	850.00
40.6293.0305 860	Hospitalization	15,400.00
40.6293.0305 861	Retirees Hospitalization	7,200.00
40.6293.0310 110	Workforce Invest Act, WIA/WIOA, Youth, Salaries-Regular	66,191.00
40.6293.0310 130	Salaries-Part Time	40,200.00
40.6293.0310 220	Office Equipment	200.00
40.6293.0310 410	Supplies	900.00
40.6293.0310 411	Rent-Building/Property	14,200.00
40.6293.0310 433	Training-Client	14,500.00
40.6293.0310 470	Contract	22,000.00
40.6293.0310 810	Retirement	9,800.00
40.6293.0310 830	Social Security	6,600.00

RESOLUTION No. 308 OF 2018

PAGE 3 OF 4

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
EMPLOYMENT AND TRAINING -cont.		
<u>APPROPRIATIONS</u>		
40.6293.0310 831	Medicare Contribution	\$1,550
40.6293.0310 860	Hospitalization	17,800.00
40.6293.0310 861	Retirees Hospitalization	7,900.00
40.6293.0313 110	Workforce Invest Act, WIA/WIOA, Administrative, Salaries-Regular	30,989.00
40.6293.0313 220	Office Equipment	100.00
40.6293.0313 410	Supplies	600.00
40.6293.0313 411	Rent-Building/Property	7,300.00
40.6293.0313 810	Retirement	4,600.00
40.6293.0313 830	Social Security	1,900.00
40.6293.0313 831	Medicare Contribution	450.00
40.6293.0313 860	Hospitalization	8,300.00
40.6293.0313 861	Retirees Hospitalization	3,600.00

HEALTH SERVICES

ESTIMATED REVENUE

A.4010 3426	Health Services, DSRIP Engagement Funds	10,349.51
-------------	---	-----------

APPROPRIATIONS

A.4010 428	Health Services, Data Processing & Internet Fees	10,349.51
------------	--	-----------

PUBLIC WORKS - UP YONDA FARM

ESTIMATED REVENUE

A.7111 2706	Up Yonda Farm, Donation-Up Yonda Farm	5,000.00
-------------	---------------------------------------	----------

APPROPRIATIONS

A.7111 130	Up Yonda Farm, Salaries-Part Time	500.00
------------	-----------------------------------	--------

RESOLUTION No. 308 OF 2018

PAGE 4 OF 4

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
-------------	--------------	---------------

PUBLIC WORKS - UP YONDA FARM-*cont.*

APPROPRIATIONS

A.7111 260	Up Yonda Farm, Other Equipment	\$1,500.00
A.7111 410	Supplies	3,000.00

SHERIFF

ESTIMATED REVENUE

A.3110 2680	Sheriff's Law Enforcement, Insurance Recoveries	839.90
-------------	---	--------

APPROPRIATIONS

A.3110 441	Auto-Supplies & Repair	839.90
------------	------------------------	--------

SOCIAL SERVICES

ESTIMATED REVENUE

A.6010 3610	Social Services, Social Services Admin	25,000.00
A.6010 4610	Social Services Admin	25,000.00

APPROPRIATIONS

A.6010 220	Social Services, Office Equipment	45,000.00
A.6010 470	Contract	5,000.00

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 2018 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2018 is hereby amended accordingly.