

Warren County Board of Supervisors

RESOLUTION NO. 247 OF 2019

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

AMENDING WARREN COUNTY BUDGET FOR 2019 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2019 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>		
40.6326 4786	Workforce Invest. Act, Summer TANF, Summer TANF	\$117,541.00
40.6293.0300 4791	WIA/WIOA, Adult, Workforce Invest. Act/Workforce Innovation & Opportunity Act	253,191.00
40.6293.0305 4791	Dislocated Worker, Workforce Invest Act/Workforce Innovation & Opportunity Act	7,000.00
40.6293.0305 4791		136,257.00
40.6293.0310 4791	Youth, Workforce Invest Act/Workforce Innovation & Opportunity Act	265,271.00
40.6293.0313 4791	Administrative, Workforce Invest Act/Workforce Innovation & Opportunity Act	70,164.00
<u>APPROPRIATIONS</u>		
40.6293.0300 110	Workforce Invest. Act, WIA/WIOA, Adult, Salaries-Regular	109,921.00
40.6293.0300 220	Office Equipment	500.00
40.6293.0300 410	Supplies	1,333.00
40.6293.0300 411	Rent-Building/Property	19,255.00
40.6293.0300 433	Training-Client	55,906.00
40.6293.0300 810	Retirement	16,570.00

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
EMPLOYMENT AND TRAINING		
<u>APPROPRIATIONS</u> - cont.		
40.6293.0300 830	Workforce Invest. Act, WIA/WIOA, Adult, Social Security	\$6,815.00
40.6293.0300 831	Medicare Contribution	1,594.00
40.6293.0300 860	Hospitalization	30,696.00
40.6293.0300 861	Retirees Hospitalization	10,601.00
40.6293.0305 433	Dislocated Worker, Training-Client	7,000.00
40.6293.0305 110	Salaries-Regular	57,455.00
40.6293.0305 220	Office Equipment	335.00
40.6293.0305 410	Supplies	894.00
40.6293.0305 411	Rent-Building/Property	12,922.00
40.6293.0305 433	Training-Client	26,102.00
40.6293.0305 810	Retirement	8,739.00
40.6293.0305 830	Social Security	3,562.00
40.6293.0305 831	Medicare Contribution	833.00
40.6293.0305 860	Hospitalization	19,874.00
40.6293.0305 861	Retirees Hospitalization	5,541.00
40.6293.0310 110	Youth, Salaries-Regular	90,393.00
40.6293.0310 130	Salaries-Part Time	59,340.00
40.6293.0310 220	Office Equipment	502.00
40.6293.0310 410	Supplies	1,338.00
40.6293.0310 411	Rent-Building/Property	19,336.00
40.6293.0310 433	Training-Client	6,120.00
40.6293.0310 470	Contract	18,325.00

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
EMPLOYMENT AND TRAINING		
<u>APPROPRIATIONS</u> - cont.		
40.6293.0310 810	Workforce Invest. Act, WIA/WIOA, Youth, Retirement	\$10,588.00
40.6293.0310 830	Social Security	9,283.00
40.6293.0310 831	Medicare Contribution	2,171.00
40.6293.0310 860	Hospitalization	37,385.00
40.6293.0310 861	Retirees Hospitalization	10,490.00
40.6293.0313 110	Administrative, Salaries-Regular	32,498.00
40.6293.0313 220	Office Equipment	163.00
40.6293.0313 410	Supplies	10,632.00
40.6293.0313 411	Rent-Building/Property	6,283.00
40.6293.0313 810	Retirement	5,102.00
40.6293.0313 830	Social Security	2,015.00
40.6293.0313 831	Medicare Contribution	471.00
40.6293.0313 860	Hospitalization	9,866.00
40.6293.0313 861	Retirees Hospitalization	3,134.00
40.6326 110	Summer TANF, Salaries-Regular	18,984.00
40.6326 130	Salaries-Part Time	63,947.00
40.6326 410	Supplies	400.00
40.6326 470	Contract	14,691.00
40.6326 810	Retirement	2,764.00
40.6326 830	Social Security	5,142.00
40.6326 831	Medicare Contribution	1,203.00
40.6326 840	Workmen's Compensation	762.00
40.6326 860	Hospitalization	7,817.00
40.6326 861	Retirees Hospitalization	1,831.00

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HEALTH SERVICES

ESTIMATED REVENUE

A.4010.4300.3426 Health Services, DSRIP Program, DSRIP Engagement Funds \$50,000.00

APPROPRIATIONS

A.4010.4300 220 Health Services, DSRIP, Office Equipment 16,000.00

A.4010.4300 260 Other Equipment 15,000.00

A.4010.4300 410 Supplies 3,000.00

A.4010.4300 428 Data Processing & Internet Fees 16,000.00

OFFICE FOR THE AGING

ESTIMATED REVENUE

A.6772.4300 3426 OFA-Warren County, DSRIP Program, DSRIP Engagement Funds 40,000.00

APPROPRIATIONS

A.6772.4300 220 OFA-Warren County, DSRIP Program, Office Equipment 15,000.00

A.6772.4300 260 Other Equipment 5,000.00

A.6772.4300 410 Supplies 19,400.00

A.6772.4300 428 Data Processing & Internet Fees 600.00

PUBLIC DEFENDER

ESTIMATED REVENUE

A.1171 3045 Public Defender, Office of Indigent Legal Services Distribution 21,200.00

APPROPRIATIONS

A.1171 210 Public Defender, Furniture/Furnishings 14,000.00

A.1171 220 Office Equipment 7,200.00

SHERIFF

ESTIMATED REVENUE

A.3110 3384 Sheriff's Law Enforcement, Other Sheriff's State Aid 100,000.00

A.3020.4036 4380 Sheriff's 911 Center, 2017 Interoperable Comm Grant, State Homeland Security Program 167,519.07

A.3020.4037 4380 2017-18 PSAP Grant, State Homeland Security Program 6,891.96

APPROPRIATIONS

A.3110 230 Sheriff's Law Enforcement, Automotive Equipment 100,000.00

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
SHERIFF- cont.		
<u>APPROPRIATIONS</u>		
A.3020.4036 260	Sheriff's 911 Center, 2017 Interoperable Comm Grant, Other Equipment	\$167,519.07
A.3020.4037 220	2017-18 PSAP Grant, Other Equipment	6,891.96
SOCIAL SERVICES		
<u>ESTIMATED REVENUE</u>		
A.6010 3610	Social Services, Social Service Admin	75,000.00
<u>APPROPRIATIONS</u>		
A.6010 110	Social Services, Salaries-Regular	30,000.00
A.6010 410	Supplies	35,000.00
A.6010 860	Hospitalization	10,000.00

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 2019 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2019 is hereby amended accordingly.