

# Warren County Board of Supervisors

## RESOLUTION NO. 96 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>
<b>DPW</b>		
<u>ESTIMATED REVENUE</u>		
DM.5140 5031	Road Machinery, Motor Fuel Farms, Interfund Transfers	\$7,740.00
<u>APPROPRIATIONS</u>		
DM.5140 110	Road Machinery, Motor Fuel Farms, Salaries-Regular	5,000.00
DM.5140 120	Salaries-Overtime	200.00
DM.5140 810	Retirement	500.00
DM.5140 830	Social Security	300.00
DM.5140 831	Medicare Contribution	100.00
DM.5140 860	Hospitalization	1600.00
DM.5140 865	Dental Insurance	40.00
<b>MENTAL HEALTH/OFFICE OF COMMUNITY SERVICES</b>		
<u>ESTIMATED REVENUE</u>		
A.4320.0070 3490	Mental Health Programs, Community Workshop, Mental Health	6,516.00
A.4320.0080 3490	Mental Health Programs, Comm. MH Center GF Hospital , Mental Health	19,799.00
A.4320.0090 3490	Mental Health Programs, Liberty House, Mental Health	6,093.00
A.4320.0110 3490	Mental Health Programs, Alcohol Prevention Education Pgm, Mental Health	1,193.00
A.4320.0120 3490	Mental Health Programs, Mental Health Association, Mental Health	14,400.00
A.4320.0150 3490	820 River Street-Mental Health, Mental Health	4,208.00

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b>MENTAL HEALTH/OFFICE OF COMMUNITY SERVICES- <i>continued</i></b>		

**APPROPRIATIONS**

A.4320.0070 470	Mental Health Programs, Community Workshop, Contract	\$6,516.00
A.4320.0080 470	Comm. MH Center GF Hospital, Mental Health	19,799.00
A.4320.0090 470	Liberty House, Contract	6,093.00
A.4320.0110.470	Alcohol Prevention Education, Contract	1,193.00
A.4320.0120 470	Mental Health Association, Contract	14,400.00
A.4320.0150 470	820 River St.-Mental Health, Mental Health	4,208.00

**PARK, RECREATION & RAILROAD**

**ESTIMATED REVENUE**

A.7111.2714	Up Yonda Farm, Grants from Local Businesses	5,935.00
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**APPROPRIATIONS**

A.7111 410	Up Yonda Farm, Supplies	3,200.00
A.7111 413	Repair & Maint. Bldg/Property	1,975.00
A.7111 470	Contract	760.00

**PLANNING AND COMMUNITY DEVELOPMENT**

**ESTIMATED REVENUE**

A.8022 1289	Planning GIS Program, other General Governmental Income	28,203.00
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**APPROPRIATIONS**

A.8022 130	Planning GIS Program, Salaries-Part Time	22,920.00
A.8022 830	Social Security	1,480.00
A.8022 831	Medicare Contribution	346.00
A.8022 810	Retirement	3,457.00

**PUBLIC DEFENDER**

**ESTIMATED REVENUE**

A.1171 3045	Public Defender, Office of Indigent Legal Services Distribution	44,205.00
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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<b>PUBLIC DEFENDER - <i>continued</i></b>		
<u>APPROPRIATIONS</u>		
A.1171 110	Public Defender, Salaries-Regular	\$36,000.00
A.1171 830	Social Security	2,232.00
A.1171 831	Medicare Contribution	522.00
A.1171 210	Furniture/Furnishings	2,522.00
A.1171 220	Office Equipment	2,929.00

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.