

Warren County Board of Supervisors

RESOLUTION NO. 265 OF 2011

Resolution introduced by Supervisors Thomas, Taylor, Goodspeed, Belden, Monroe, VanNess, Kenny, Merlino and Conover

AMENDING WARREN COUNTY BUDGET FOR 2011 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2011 as set forth herein, now, therefore, be it

RESOLVED, that the following budget amendments are approved and authorized:

AIRPORT

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<u>ESTIMATED REVENUES</u>		
A.5610.1770	Airport (DPW) - Airport Rentals	\$15,000.00

APPROPRIATIONS

A.5610 120	Airport (DPW) - Salaries - Overtime	15,000.00
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EMPLOYMENT & TRAINING

ESTIMATED REVENUES

40.6293.0306 4791	Workforce Invest. Act, WIA - Workforce Invest. - JTPA	20,397.00
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APPROPRIATIONS

40.6293.0306 433	Workforce Invest. Act, WIA - Work Invest - Dislocated Worker Supplemental - Training - Client	20,397.00
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HEALTH SERVICES

ESTIMATED REVENUES

A.4189.4401	Public Health - Bioterrorism - Public Health - Bioterrorism	13,528.00
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APPROPRIATIONS

A.4189 260	Public Health - Bioterrorism - Other Equipment	13,528.00
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OFFICE OF EMERGENCY SERVICES

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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ESTIMATED REVENUES

A.3641.4306	Local Emergency Planning - Local Emergency Plan - Federal	\$6,035.00
A.3645.3306	Homeland Security - Homeland Security	131,972.00

APPROPRIATIONS

A.3641 220	Local Emergency Planning - Office Equipment	984.00
A.3641 250	Technical Equipment	2,000.00
A.3641 410	Supplies	2,127.00
A.3641 422	Repair/Maintenance - Equipment	74.00
A.3641 423	Telephone	500.00
A.3641 424	Postage	50.00
A.3641 428	Data Processing & Internet Fees	269.00
A.3641 444	Travel/Education/Conference	31.00
A.3645 260	Homeland Security - Other Equipment	98,979.00
A.3645 410	Supplies	3,000.00
A.3645 444	Travel/Education/Conference	5,993.00
A.3645 445	Foods	7,000.00
A.3645 470	Contract	17,000.00

PARKS, RECREATION & RAILROAD

ESTIMATED REVENUES

A.7111.2706	Up Yonda Farm - Donation - Up Yonda Farm	3,500.00
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APPROPRIATIONS

A.7111 410	Up Yonda Farm - Supplies	1,400.00
A.7111 424	Postage	600.00
A.7111 436	Advertising Fees	1,500.00

PUBLIC WORKS, DEPT. OF

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<u>ESTIMATED REVENUES</u>		
A.1490.2121	Public Works Administration-DPW - Administrative Charges - Capital Projects	\$15,000.00
A.1625.2566	Gaslight Village Property - Parking Fees	5,000.00
<u>APPROPRIATIONS</u>		
A.1490 130	Public Works Administration-DPW - Salaries - Part Time	15,000.00
A.1625 465	Gaslight Village Property - Road/Bridge Materials	5,000.00
TOURISM		
<u>ESTIMATED REVENUES</u>		
A.6417.3715	Tourism Occupancy - Tourism Promotion	79,912.00
<u>APPROPRIATIONS</u>		
A.6417 424	Tourism Occupancy - Postage	5,790.00
A.6417 470	Contract	74,122.00

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 2011 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2011 is hereby amended accordingly.

