

Warren County Board of Supervisors

RESOLUTION NO. 42 OF 2017

RESOLUTION INTRODUCED BY SUPERVISORS SOKOL, SEEBER, DICKINSON, MERLINO, STROUGH, BEATY, FRASIER, MCDEVITT, SIMPSON, GERAGHTY

AMENDING WARREN COUNTY BUDGET FOR 2017 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2017 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>		
41.6293.0300 4791	Workforce Innovat. & Opport Act, WIA/WIOA, Adult, Workforce Invest Act/Workforce Innovation & Opportunity Act	\$17,500.00
<u>APPROPRIATIONS</u>		
41.6293.0300 433	Workforce Innovat & Opport Act, WIA/WIOA, Adult, Training-Client	17,500.00
HEALTH SERVICES		
<u>ESTIMATED REVENUE</u>		
A.4010.3426	Health Services, DSRIP Engagement Funds	22,650.00
A.4018.0020 1612	Preventive Program, Family Health, Prev. Nursing Charges	2,500.00
<u>APPROPRIATIONS</u>		
A.4010 260	Health Services, Other Equipment	22,650.00
A.4018.0020 410	Preventive Program, Family Health, Supplies	750.00
A.4018.0020 424	Postage	50.00
A.4018.0020 428	Data Processing	200.00
A.4018.0020 437	Consulting Fee's	1,000.00
A.4018.0020 445	Foods	500.00

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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MENTAL HEALTH/OFFICE OF COMMUNITY SERVICES

ESTIMATED REVENUE

A.4320.0110 4490	Mental Health Programs, Alcohol Preventive Education Pgm, Fed. Salary Sharing-M. Hlth	\$113,170.00
A.4310.3426	Mental Health Admin., DSRIP Engagement Funds	\$20,950.00

APPROPRIATIONS

A.4320.0110 470	Mental Health Programs, Alcohol Preventive Education Pgm, Contract	113,170.00
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OFFICE OF EMERGENCY SERVICES

ESTIMATED REVENUE

A.3645.4014 4380	Homeland Security, FY15 State Homeland Sec. Program, State Homeland Security Program	5,982.00
A.3645.4015 4382	Homeland Security, FY15 Hazmat Grant Programs, Hazmat Grant Programs	75,970.76
A.3645.4018 4380	Homeland Security, FY16 State Homeland Sec. Program, State Homeland Security Program	22,092.31
A.3645.4101 4382	Homeland Security, FY16 HazMat Emerg Preparedness, Hazmat Grant Program	36,204.00

APPROPRIATIONS

A.3645.4014 230	Homeland Security, FY15 State Homeland Sec. Program, Automotive Equipment	687.51
A.3645.4014 250	Technical Equipment	135.00
A.3645.4014 423	Telephone	1,959.69
A.3645.4014 428	Data processing & Internet Fee's	3,199.80
A.3645.4015 260	Homeland Security, FY15 Hazmat Grant Program, Other Equipment	27,407.42
A.3645.4015 410	Supplies	467.87
A.3645.4015 422	Repair/Maint-Equipment	11,807.88
A.3645.4015 428	Data Processing & Internet Fees	5,599.19
A.3645.4015 441	Auto Supplies & Repair	2,100.00

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
OFFICE OF EMERGENCY SERVICES - cont.		
<u>APPROPRIATIONS</u>		
A.3645.4015 444	Travel/Education/Conference	\$2,688.40
A.3645.4015 470	Contract	25,900.00
A.3645.4018 220	Homeland Security, FY16 Sate Homeland Sec. Program, Office Equipment	319.00
A.3645.4018 250	Technical Equipment	21,773.31
A.3645.4101 470	Homeland Security, FY16 HazMat Emerg Preparedness, Contract	36,204.00
PARKS, RECREATION & RAILROAD		
<u>ESTIMATED REVENUE</u>		
A.7111.2714	Up Yonda Farm, Grants From Local Businesses	500.00
<u>APPROPRIATIONS</u>		
A.7111 410	Up Yonda Farm, Supplies	500.00
PUBLIC DEFENDER		
<u>ESTIMATED REVENUE</u>		
A.1171.3045	Public Defender, Office of Indigent Legal Services Distribution	28,260.00
<u>APPROPRIATIONS</u>		
A.1171 110	Public Defender, Salaries-Regular	26,100.00
A.1171 830	Social Security	1,700.00
A.1171 831	Medicare Contribution	460.00
SHERIFF		
<u>ESTIMATED REVENUE</u>		
A.3110 3384	Sheriff's Law Enforcement, Other Sheriff's State Aid	7,000.00
A.3110 3384		4,994.00
A.3110 3384		31,900.00

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A.3110 3384	Sheriff's Law Enforcement, Other Sheriff's State Aid	34,854.00
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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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SHERIFF - cont.

ESTIMATED REVENUE

A.3110 2263	Sheriff's Law Enforcement, Public Safety, Private Entities	1,000.00
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A.3110 2263		4,744.30
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A.3110.4032 4381	Sheriff's Law Enforcement, FY16 SLETPP, State Law Enforcement Terrorism Prevention Program	20,000.00
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APPROPRIATIONS

A.3110 260	Sheriff's Law Enforcement, Other Equipment	7,000.00
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A.3110 250	Technical Equipment	4,994.00
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A.3110 120	Salaries-Overtime	31,200.00
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A.3110 120		4,744.30
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A.3110 444	Travel/Education/Conference	700.00
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A.3110 444		1,000.00
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A.3110 260	Other Equipment	34,854.00
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A.3110.4032 260	Sheriff's Law Enforcement, FY16 SLETPP, Other Equipment	20,000.00
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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 2017 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2017 is hereby amended accordingly.