

# Warren County Board of Supervisors

## RESOLUTION NO. 338 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>
<b>PUBLIC WORKS</b>		
<u>ESTIMATED REVENUE</u>		
DM.5130 2680	Road Machinery, Machinery, Insurance Recoveries	\$858.35
<u>APPROPRIATIONS</u>		
DM.5130 441	Road Machinery, Machinery, Auto-Supplies & Repair	858.35
<b>TREASURER</b>		
<u>ESTIMATED REVENUE</u>		
V.2710	Debt Services, Premium on Obligations	45,112.00
<u>APPROPRIATIONS</u>		
V.9710 469	Debt Services, Serial Bonds, Other Payments/Contributions	45,112.00

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 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.