

# Warren County Board of Supervisors

## RESOLUTION NO. 788 OF 2012

**Resolution introduced by Supervisors Thomas, Taylor, Sokol, Monroe, Bentley, Wood, Kenny, Merlino and Conover**

### **AMENDING WARREN COUNTY BUDGET FOR 2012 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY**

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2012 as set forth herein, now, therefore, be it

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

See attached "Schedule A"

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 2012 for the estimated revenues, appropriations and codes indicated, with the source of funding to be an appropriation from the respective Department's fund balance, and be it further

RESOLVED, that the Warren County budget for 2012 is hereby amended accordingly.

Warren County  
CSEA Bonus Costs

Appropriate from Fund Balance in each respective fund (A 909.00, D 909.00, DM 909.00 and EF 909.00)

**General Fund**

Full Time Employees

Account Code	Description	Amount
A.3620 110	Building & Fire Code, Salaries - Regular	1,200.00
A.3620 830	Building & Fire Code, Social Security	74.40
A.3620 831	Building & Fire Code, Medicare Contribution	17.40
A.6030 110	Countryside Adult Home, Salaries - Regular	5,100.00
A.6030 830	Countryside Adult Home, Social Security	316.20
A.6030 831	Countryside Adult Home, Medicare Contribution	73.95
A.1410 110	County Clerk, Salaries - Regular	4,200.00
A.1410 830	County Clerk, Social Security	260.40
A.1410 831	County Clerk, Medicare Contribution	60.90
A.1168 110	District Attorney/Crime Victims, Salaries - Regular	600.00
A.1168 830	District Attorney/Crime Victims, Social Security	37.20
A.1168 831	District Attorney/Crime Victims, Medicare Contribution	8.70
A.1165 110	District Attorney, Salaries - Regular	900.00
A.1165 830	District Attorney, Social Security	55.80
A.1165 831	District Attorney, Medicare Contribution	13.05
A.5610 110	Airport, Salaries - Regular	1,200.00
A.5610 830	Airport, Social Security	74.40
A.5610 831	Airport, Medicare Contribution	17.40
A.1620 110	Buildings and Grounds, Salaries - Regular	3,900.00
A.1620 830	Buildings and Grounds, Social Security	241.80
A.1620 831	Buildings and Grounds, Medicare Contribution	56.55
A.1624 110	Health & Human Services Building, Salaries - Regular	2,100.00
A.1624 830	Health & Human Services Building, Social Security	130.20
A.1624 831	Health & Human Services Building, Medicare Contribution	30.45
A.1490 110	Highway Administration, Salaries - Regular	900.00
A.1490 830	Highway Administration, Social Security	55.80
A.1490 831	Highway Administration, Medicare Contribution	13.05
A.7110 110	Parks and Recreation, Salaries - Regular	1,800.00
A.7110 830	Parks and Recreation, Social Security	111.60
A.7110 831	Parks and Recreation, Medicare Contribution	26.10
A.1680 110	Information Technology, Salaries - Regular	300.00
A.1680 830	Information Technology, Social Security	18.60
A.1680 831	Information Technology, Medicare Contribution	4.35
A.1670 110	Mailroom, Salaries - Regular	300.00
A.1670 830	Mailroom, Social Security	18.60
A.1670 831	Mailroom, Medicare Contribution	4.35
A.6772 110	Office for the Aging, Salaries - Regular	1,500.00
A.6772 830	Office for the Aging, Social Security	93.00
A.6772 831	Office for the Aging, Medicare Contribution	21.75
A.6773 110	OFA/Nutrition Program - Warren, Salaries - Regular	1,500.00
A.6773 830	OFA/Nutrition Program - Warren, Social Security	93.00

A.6773 831	OFA/Nutrition Program - Warren, Medicare Contribution	21.75
A.3640 110	Office of Emergency Services, Salaries - Regular	300.00
A.3640 830	Office of Emergency Services, Social Security	18.60
A.3640 831	Office of Emergency Services, Medicare Contribution	4.35
A.8021 110	Planning, Salaries - Regular	300.00
A.8021 830	Planning, Social Security	18.60
A.8021 831	Planning, Medicare Contribution	4.35
A.3140 110	Probation, Salaries - Regular	3,900.00
A.3140 830	Probation, Social Security	241.80
A.3140 831	Probation, Medicare Contribution	56.55
A.3144 110	Probation Day Reporting, Salaries - Regular	300.00
A.3144 830	Probation Day Reporting, Social Security	18.60
A.3144 831	Probation Day Reporting, Medicare Contribution	4.35
A.3143 110	Probation Pre-Trial, Salaries - Regular	300.00
A.3143 830	Probation Pre-Trial, Social Security	18.60
A.3143 831	Probation Pre-Trial, Medicare Contribution	4.35
A.4018.0030 110	Public Health Disease Control, Salaries - Regular	600.00
A.4018.0030 830	Public Health Disease Control, Social Security	37.20
A.4018.0030 831	Public Health Disease Control, Medicare Contribution	8.70
A.4054.0060 110	Public Health Educ Phys Hand Child-EI, Salaries - Regular	600.00
A.4054.0060 830	Public Health Educ Phys Hand Child-EI, Social Security	37.20
A.4054.0060 831	Public Health Educ Phys Hand Child-EI, Medicare Contribution	8.70
A.4054 110	Public Health Phys Handicapped Children, Salaries - Regular	300.00
A.4054 830	Public Health Phys Handicapped Children, Social Security	18.60
A.4054 831	Public Health Phys Handicapped Children, Medicare Contribution	4.35
A.4018.0020 110	Public Health Family Health, Salaries - Regular	600.00
A.4018.0020 830	Public Health Family Health, Social Security	37.20
A.4018.0020 831	Public Health Family Health, Medicare Contribution	8.70
A.4018.0040 110	Public Health Education, Salaries - Regular	300.00
A.4018.0040 830	Public Health Education, Social Security	18.60
A.4018.0040 831	Public Health Education, Medicare Contribution	4.35
A.4010 110	Public Health Services, Salaries - Regular	8,700.00
A.4010 830	Public Health Services, Social Security	539.40
A.4010 831	Public Health Services, Medicare Contribution	126.15
A.4016 110	Public Health Long Term Home Health Care, Salaries - Regular	600.00
A.4016 830	Public Health Long Term Home Health Care, Social Security	37.20
A.4016 831	Public Health Long Term Home Health Care, Medicare Contribution	8.70
A.4018.0030 110	Public Health Preventive Program, Salaries - Regular	300.00
A.4018.0030 830	Public Health Preventive Program, Social Security	18.60
A.4018.0030 831	Public Health Preventive Program, Medicare Contribution	4.35
A.4013 110	Public Health WIC, Salaries - Regular	1,800.00
A.4013 830	Public Health WIC, Social Security	111.60
A.4013 831	Public Health WIC, Medicare Contribution	26.10
A.1665 110	Public Records, Salaries - Regular	900.00
A.1665 830	Public Records, Social Security	55.80
A.1665 831	Public Records, Medicare Contribution	13.05
A.1355 110	Real Property Tax, Salaries - Regular	900.00

A.1355 830	Real Property Tax, Social Security	55.80
A.1355 831	Real Property Tax, Medicare Contribution	13.05
A.6010 110	Social Services, Salaries - Regular	34,200.00
A.6010 830	Social Services, Social Security	2,120.40
A.6010 831	Social Services, Medicare Contribution	495.90
A.1325 110	Treasurer, Salaries - Regular	2,100.00
A.1325 830	Treasurer, Social Security	130.20
A.1325 831	Treasurer, Medicare Contribution	30.45
		<u>88,811.25</u>

Part time employees

A.6030 130	Countryside Adult Home, Salaries - Part Time	1,314.00
A.6030 830	Countryside Adult Home, Social Security	81.47
A.6030 831	Countryside Adult Home, Medicare Contribution	19.05
A.1320 130	County Auditor, Salaries - Part Time	187.50
A.1320 830	County Auditor, Social Security	11.63
A.1320 831	County Auditor, Medicare Contribution	2.72
A.6771 130	OFA, Nutrition Program - Hamilton, Salaries - Part Time	1,491.00
A.6771 830	OFA, Nutrition Program - Hamilton, Social Security	92.44
A.6771 831	OFA, Nutrition Program - Hamilton, Medicare Contribution	21.62
A.6773 130	OFA, Nutrition Program - Warren, Salaries - Part Time	1,350.00
A.6773 830	OFA, Nutrition Program - Warren, Social Security	83.70
A.6773 831	OFA, Nutrition Program - Warren, Medicare Contribution	19.58
A.6774 130	OFA, SNAP, Salaries - Part Time	675.00
A.6774 830	OFA, SNAP, Social Security	41.85
A.6774 831	OFA, SNAP, Medicare Contribution	9.79
A.4189 130	Public Health, Bioterrorism, Salaries - Part Time	180.00
A.4189 830	Public Health, Bioterrorism, Social Security	11.16
A.4189 831	Public Health, Bioterrorism, Medicare Contribution	2.61
A.4054.0060 130	Public Health Educ Phys Handicapped Child, Salaries - Part Time	150.00
A.4054.0060 830	Public Health Educ Phys Handicapped Child, Social Security	9.30
A.4054.0060 831	Public Health Educ Phys Handicapped Child, Medicare Contribution	2.18
A.4054 130	Public Health Educ Phys Handicapped Children, Salaries - Part Time	225.00
A.4054 830	Public Health Educ Phys Handicapped Children, Social Security	13.95
A.4054 831	Public Health Educ Phys Handicapped Children, Medicare Contribution	3.26
A.4018.0030 130	Public Health Preventive Program, Salaries - Part Time	225.00
A.4018.0030 830	Public Health Preventive Program, Social Security	13.95
A.4018.0030 831	Public Health Preventive Program, Medicare Contribution	3.26
A.6510 130	Veterans Service, Salaries - Part Time	210.00
A.6510 830	Veterans Service, Social Security	13.02
A.6510 831	Veterans Service, Medicare Contribution	3.05
		<u>6,467.07</u>

Total General Fund		<u>95,278.32</u>
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County Road

<u>Account Code</u>	<u>Description</u>	<u>Amount</u>
D.5110 110	Maintenance Roads, Salaries - Regular	11,700.00
D.5110 830	Maintenance Roads, Social Security	725.40
D.5110 831	Maintenance Roads, Medicare Contribution	169.65
D.3310 110	Traffic Control, Salaries - Regular	900.00
D.3310 830	Traffic Control, Social Security	55.80
D.3310 831	Traffic Control, Medicare Contribution	13.05
Total County Road		<u>13,563.90</u>

### Road Machinery

<u>Account Code</u>	<u>Description</u>	<u>Amount</u>
DM.5130 110	Road Machinery, Salaries - Regular	3,600.00
DM.5130 830	Road Machinery, Social Security	223.20
DM.5130 831	Road Machinery, Medicare Contribution	52.20
Total Road Machinery		<u>3,875.40</u>

### Westmount

#### Full Time Employees

<u>Account Code</u>	<u>Description</u>	<u>Amount</u>
EF.72600.400 110	Activities Program, LPN & Act Director, Salaries - Regular	300.00
EF.72600.400 830	Activities Program, LPN & Act Director, Social Security	18.60
EF.72600.400 831	Activities Program, LPN & Act Director, Medicare Contribution	4.35
EF.82100.700 110	Dietary Svc, FSH HK LL Maint, Salaries - Regular	1,800.00
EF.82100.700 830	Dietary Svc, FSH HK LL Maint, Social Security	111.60
EF.82100.700 831	Dietary Svc, FSH HK LL Maint, Medicare Contribution	26.10
EF.82100.200 110	Dietary Svc, Cook & Soc Worker, Salaries - Regular	300.00
EF.82100.200 830	Dietary Svc, Cook & Soc Worker, Social Security	18.60
EF.82100.200 831	Dietary Svc, Cook & Soc Worker, Medicare Contribution	4.35
EF.83110.600 110	Fiscal Services Office, Clerical & Other Admin, Salaries - Regular	900.00
EF.83110.600 830	Fiscal Services Office, Clerical & Other Admin, Social Security	55.80
EF.83110.600 831	Fiscal Services Office, Clerical & Other Admin, Medicare Contribution	13.05
EF.82400.700 110	Housekeeping Svc, FSH HK LL Maint, Salaries - Regular	1,500.00
EF.82400.700 830	Housekeeping Svc, FSH HK LL Maint, Social Security	93.00
EF.82400.700 831	Housekeeping Svc, FSH HK LL Maint, Medicare Contribution	21.75
EF.82500.700 110	Laundry & Linen Svc, FSH HK LL Maint, Salaries - Regular	600.00
EF.82500.700 830	Laundry & Linen Svc, FSH HK LL Maint, Social Security	37.20
EF.82500.700 831	Laundry & Linen Svc, FSH HK LL Maint, Medicare Contribution	8.70
EF.82200.100 110	Plant Operat & Maint, Maint & Supervision, Salaries - Regular	300.00
EF.82200.100 830	Plant Operat & Maint, Maint & Supervision, Social Security	18.60
EF.82200.100 831	Plant Operat & Maint, Maint & Supervision, Medicare Contribution	4.35
EF.82200.700 110	Plant Operat & Maint, FSH HK LL Maint, Salaries - Regular	900.00

EF.82200.700 830	Plant Operat & Maint, FSH HK LL Maint, Social Security	55.80
EF.82200.700 831	Plant Operat & Maint, FSH HK LL Maint, Medicare Contribution	13.05
EF.60100.600 110	Nursing Admin, Clerical & Other Admin, Salaries - Regular	300.00
EF.60100.600 830	Nursing Admin, Clerical & Other Admin, Social Security	18.60
EF.60100.600 831	Nursing Admin, Clerical & Other Admin, Medicare Contribution	4.35
EF.60200.400 110	Nurses' Stations, LPN & Act Director, Salaries - Regular	300.00
EF.60200.400 830	Nurses' Stations, LPN & Act Director, Social Security	18.60
EF.60200.400 831	Nurses' Stations, LPN & Act Director, Medicare Contribution	4.35
EF.60200.500 110	Nurses' Stations, Aides, Orderlies, Asst, Salaries - Regular	8,400.00
EF.60200.500 830	Nurses' Stations, Aides, Orderlies, Asst, Social Security	520.80
EF.60200.500 831	Nurses' Stations, Aides, Orderlies, Asst, Medicare Contribution	121.80
EF.60200.300 110	Nurses' Stations, Registered Nurses, Salaries - Regular	900.00
EF.60200.300 830	Nurses' Stations, Registered Nurses, Social Security	55.80
EF.60200.300 831	Nurses' Stations, Registered Nurses, Medicare Contribution	13.05
EF.60200.400 110	Nurses' Stations, LPN & Act Director, Salaries - Regular	2,700.00
EF.60200.400 830	Nurses' Stations, LPN & Act Director, Social Security	167.40
EF.60200.400 831	Nurses' Stations, LPN & Act Director, Medicare Contribution	39.15
EF.60200.100 110	Nurses' Stations, Mgmt & Supervision, Salaries - Regular	1,200.00
EF.60200.100 830	Nurses' Stations, Mgmt & Supervision, Social Security	74.40
EF.60200.100 831	Nurses' Stations, Mgmt & Supervision, Medicare Contribution	17.40
EF.73300.500 110	Physical Therapy, Aides, Orderlies, Asst, Salaries - Regular	300.00
EF.73300.500 830	Physical Therapy, Aides, Orderlies, Asst, Social Security	18.60
EF.73300.500 831	Physical Therapy, Aides, Orderlies, Asst, Medicare Contribution	4.35
EF.73800.200 110	Social Services, Clerical & Other Admin, Salaries - Regular	300.00
EF.73800.200 830	Social Services, Clerical & Other Admin, Social Security	18.60
EF.73800.200 831	Social Services, Clerical & Other Admin, Medicare Contribution	4.35
		<u>22,606.50</u>

Part Time Employees

EF.72600.400 130	Activities Program, LPN & Act Direct, Salaries - Part Time	180.00
EF.72600.400 830	Activities Program, LPN & Act Direct, Social Security	11.16
EF.72600.400 831	Activities Program, LPN & Act Direct, Medicare Contribution	2.61
		<u>193.77</u>

Total Westmount		<u><u>22,800.27</u></u>
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