

Warren County Board of Supervisors

RESOLUTION NO. 578 OF 2013

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

AMENDING WARREN COUNTY BUDGET FOR 2013 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2013 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.1325 5031	County Treasurer, Interfund Transfers	\$15,000.00

APPROPRIATIONS

A.9950 910	Transfers Capital Projects, Interfund Transfers	15,000.00
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MENTAL HEALTH / OFFICE OF COMMUNITY SERVICES

ESTIMATED REVENUES

A.4320.0120.3490	Mental Health Programs, Mental Health Association, Mental Health	18,579.00
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APPROPRIATIONS

A.4320.0120.470	Mental Health Programs, Mental Health Association, Contract	18,579.00
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PARK O&M

ESTIMATED REVENUES

A.1625.2566	Gaslight Village Property - Parking Fees	4,201.60
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APPROPRIATIONS

A.1625 439	Gaslight Village Property - Misc. Fees & Expenses	2,665.42
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A.1625 413	Gaslight Village Property, Repair & Maint.-Bldg./Property	1,536.18
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PARKS, RECREATION AND RAILROAD

ESTIMATED REVENUES

A.7113 1789	Railroad, Railroad	\$2,730.00
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APPROPRIATIONS

A.7113 470	Railroad, Contract	2,730.00
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WESTMOUNT HEALTH FACILITY

ESTIMATED REVENUES

EF.302008 3020	Westmount, Private Pay Therapy Revenue, Private Pay Revenue	47,800.00
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EF.302003 3026	Medicaid Therapy Revenue, Daily Rate	20,000.00
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EF.302001.3022	Medicare Part A Care Revenue, Medicare Revenue	57,000.00
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APPROPRIATIONS

EF.73300.6802.470	Westmount, Physical Therapy, Contracted Services, Contract	25,800.00
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EF.73400.6802.470	Occupational Therapy, Contracted Services, Contract	32,000.00
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EF.73500.6802.470	Speech and Hearing Therapy, Contracted Services, Contract	10,000.00
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EF.60200.6802.470	Nursing-Nurses' Stations, Contracted Services, Contract	40,700.00
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EF.72700.4400.435	Pharmacy, Prescription Drugs, Medical Fees	16,300.00
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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 2013 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2013 is hereby amended accordingly.