

Warren County Board of Supervisors

RESOLUTION NO. 420 OF 2014

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

MAKING SUPPLEMENTAL APPROPRIATIONS

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2014 as set forth herein, now, therefore, be it

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

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Department: Countryside Adult Home</u>				
A.6030 410	Countryside Adult Home, Supplies	A.6030 810	Countryside Adult Home, Retirement	\$21,000.00
A.6030 439	Misc Fees & Expenses	A.6030 850	Unemployment Insurance	3,000.00
<u>Department: Department of Public Works</u>				
D5112.8197 280	County Road, County Roads, 2014 CR#22 Harrisburg Road, Projects	D5112.8218 280	County Road, County Roads, 2014 CR#35 Diamond Point Road, Projects	15,000.00
D5112.8197 280		D5112.8208 280	2014 CR#19 Olmsteadville Road, Projects	15,000.00
D5112.8193 280	CR #19 Olmsteadville Road, Projects	D5112.8208 280		8,999.92
D5112.8199 280	2014 CR#21 New Hague Road, Projects	D5112.8196 280	2014 CR#7 Bay Road, Projects	40,433.69
D5112.8217 280	2014 CR#21 West Hague Road, Projects	D5112.8196 280		20,000.00
<u>Department: Health Services</u>				
A.4010 110	Health Services, Salaries-Regular	A.4010 130	Health Services, Salaries Part Time	10,000.00

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Department: Planning and Community Development

A.8021 110	Planning (and Comm. Dev.), Salaries - Regular	A.8021 120	Planning (and Comm. Dev.), Salaries - Overtime	\$2,708.00
A.8022 120	Planning GIS Program, Salaries-Overtime	A.8022 130	Planning GIS Program, Salaries-Part Time	3,000.00
A.8029 470	Planning-Local Waterfront, Contract	A.9950 910	Transfers-Capital Projects, Interfund Transfers	4,688.18

Department: Tourism

A.6417 481	Tourism Occupancy, Tourism Promotion	A.6417 220	Tourism Occupancy, Office Equipment	925.00
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Department: Westmount Health Facility

EF.60200.400 130	Westmount, Nursing-Nurses' Stations, LPN & Activities Director Wages, Salaries-Part Time	EF.60200.400 120	Westmount, Nursing-Nurses' Stations, LPN & Activities Director Wages, Salaries-Overtime	25,000.00
EF.60200.500 130	Aides, Orderlies, Assistants, Salaries-Part Time	EF.60200.500 120	Orderlies, Assistants, Salaries-Overtime	75,000.00
EF.82100.700 120	Westmount Dietary Services FSH HK LL Maintenance Salaries - Overtime	EF.82100.100 120	Dietary Service, Management and Supervision, Salaries-Overtime	300.00
EF.83110.600 110	Fiscal Services Office, Clerical & Other Admin Wages, Salaries-Regular	EF.83110.600 130	Fiscal Services Office, Clerical & Other Admin Wages, Salaries- Part Time	500.00

Department: Special Items:

A.1990 469	Contingent Account, Other Payments/ Contributions	A.1610 441	Fleet Management, Auto-Supplies & Repair	1,500.00
		A.1610 442	Automotive-Gas & Oil	5,600.00