

Warren County Board of Supervisors

RESOLUTION NO. 95 OF 2015

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 2015 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: PUBLIC WORKS:</u>				
A.1620 110	Buildings, Salaries-Regular	A.9901.0182 910	Transfers, Transfer-Road Machinery, Interfund Transfers	\$5,000.00
A.1620 120	Salaries-Overtime			200.00
A.1620 810	Retirement			500.00
A.1620 830	Social Security			300.00
A.1620 831	Medicare Contribution			100.00
A.1620 860	Hospitalization			1,600.00
A.1620 865	Dental Insurance			40.00
A.7110 110	Parks & Recreation Salaries-Regular	A.1490 110	Public Works Admin-DPW Salaries-Regular	4,400.00
<u>DEPARTMENT: WESTMOUNT HEALTH FACILITY:</u>				
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	20,000.00
EF.60200.500 130	Aides, Orderlies Assistants, Salaries-Part Time	EF.60200.500 120	Aides, Orderlies, Assistants, Salaries-Overtime	5,000.00

RESOLUTION No. 95 OF 2015

PAGE 2 OF 3

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: WESTMOUNT HEALTH FACILITY - continued</u>				
EF.60200.500 130	Westmount, Nursing-Nurses' Stations, Aides, Orderlies, Assistants, Salaries-Part Time	EF.73300.500 120	Westmount, Physical Therapy, Aides, Orderlies, Assistants, Salaries-Overtime	\$300.00
EF.60200.500 130		EF.82100.700 130	Dietary Services, FSH HK LL Maintenance, Salaries-Part Time	20,000.00
EF.60200.500 130		EF.83110.600 120	Fiscal Services Office, Clerical & Other Admin Wages, Salaries-Overtime	2,000.00
EF.72600.400 130	Activities Program, LPN & Activities Director Wages, Salaries-Part Time	EF.72600.400 110	Activities Program, LPN & Activities Directors Wages, Salaries-Regular	11,888.00
EF. 82400.700 130	Housekeeping Services, FSH HK LL Maintenance, Salaries-Part Time	EF.82400.700 120	Housekeeping Services, FSH HK LL Maintenance, Salaries-Overtime	3,000.00
EF.82500.700 130	Laundry & Linen Service, FSH HK LL Maintenance, Salaries-Part Time	EF.82500.700 120	Laundry & Linen Service, FSH HK LL Maintenance, Salaries-Overtime	2,000.00
EF.83110.100 110	Fiscal Services, Management & Supervision, Salaries-Regular	EF.83110.100 120	Fiscal Services, Management & Supervision, Salaries-Overtime	4,752.00
EF.83110.100 110		EF.83110.100 130	Salaries-Part Time	5,760.00
EF.83110.100 120	Salaries-Overtime	EF.83110.600 120	Clerical & Other Admin Wages, Salaries-Overtime	682.00
EF.83110.100 860	Hospitalization	EF.83110.100 120	Management & Supervision, Salaries-Overtime	3,429.00

RESOLUTION No. 95 OF 2015

PAGE 3 OF 3

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: WESTMOUNT HEALTH FACILITY - continued</u>				
EF.83500.9105 469	Westmount, Administrative Services, Other Direct Cost Ind Cost Alloc, Other Payment/Contributions	EF.60200.100 120	Westmount, Nursing- Nurses' Station, Management & Supervision, Salaries- Overtime	\$6,000.00
EF.83500.9105 469		EF.72600.400 120	Activities Program, Activity Director wages, Salaries- Salaries-Overtime	300.00
<u>DEPARTMENT: SPECIAL ITEMS:</u>				
A.1990 469	Contingent Account, Other Payments/ Contributions	A.1680 250	Information Technology, Technical Equipment	500.00