

Warren County Board of Supervisors

RESOLUTION NO. 609 OF 2011

Resolution introduced by Supervisors Thomas, Taylor, Goodspeed, Belden, Monroe, VanNess, Kenny, Merlino and Conover

MAKING SUPPLEMENTAL APPROPRIATIONS

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2011 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: County Attorney</u>				
A.1420 140	Law (County Attorney) - Salaries - Sick Leave Incentive	A.1011 140	Admin. & Fiscal Services - Salaries - Sick Leave Incentive	\$400.00
<u>Department: Buildings & Grounds</u>				
A.1620 120	Buildings - Salaries - Overtime	A.1624 120	Health & Human Services Building - Salaries - Overtime	6,000.00
<u>Department: Office of County Administrator</u>				
A.1670 220	Mail Room - Office Equipment	A.1670 439	Mail Room - Misc. Fees & Expenses	200.00
<u>Department: Sheriff's Office</u>				
A.3020 110	Sheriff's 911 Center - Salaries - Regular	A.3020 120	Sheriff's 911 Center - Salaries - Overtime	8,154.00
A.3110 110	Sheriff's Law Enforcement - Salaries - Regular	A.3110 120	Sheriff's Law Enforcement - Salaries - Overtime	61,211.00
A.3150 110	Sheriff's Correction Division - Salaries - Regular	A.3150 120	Sheriff's Correction Division - Salaries - Overtime	74,402.00
<u>Department: Health Services</u>				
A.4010 110	Health Services - Salaries - Regular	A.4018.0020 110	Preventive Program, Family Health - Salaries - Regular	74.00
A.4010 830	Social Security	A.4018.0020 830	Social Security	5.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Department: Health Services (continued)</u>				
A.4010 831	Health Services - Medicare Contribution	A.4018.0020 831	Preventive Program, Family Health - Medicare Contribution	\$2.00
A.4013 469	WIC - Other Payments/ Contributions	A.4013 860	WIC - Hospitalization	6,132.00
A.4013 469		A.4013 865	Dental Insurance	208.00
A.4018 130	Preventive Program - Salaries - Part Time	A.4018.0020 130	Preventive Program, Family Health - Salaries - Part Time	1,117.00
A.4018 830	Preventive Program - Social Security	A.4018.0020 830	Social Security	70.00
A.4018 831	Medicare Contribution	A.4018.0020 831	Medicare Contribution	17.00
A.4018.0030 110	Preventive Program, Disease Control - Salaries - Regular	A.4018.0020 110	Salaries - Regular	1,837.00
A.4018.0030 830	Social Security	A.4018.0020 830	Social Security	114.00
A.4018.0030 831	Medicare Contribution	A.4018.0020 831	Medicare Contribution	27.00
A.4018.0040 110	Preventive Program, Health Education - Salaries - Regular	A.4018.0020 110	Salaries - Regular	199.00
A.4018.0040 830	Social Security	A.4018.0020 830	Social Security	13.00
A.4018.0040 831	Medicare Contribution	A.4018.0020 831	Medicare Contribution	3.00
<u>Department: Social Services</u>				
A.6010 130	Social Services - Salaries - Part Time	A.6010 861	Social Services - Retirees Hospitalization	20,000.00
<u>Department: Tourism</u>				
A.6417 220	Tourism Occupancy - Office Equipment	A.6417 481	Tourism Occupancy - Tourism Promotion	165.00
<u>Department: Parks, Recreation & Railroad</u>				
A.7111 413	Up Yonda Farm - Repair & Maintenance - Building/Property	A.7111 260	Up Yonda Farm - Other Equipment	757.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Department: Youth Bureau</u>				
A.7311 110	Youth Bureau - Salaries - Regular	A.7311 810	Youth Bureau - Retirement	\$152.00
<u>Department: Westmount Health Facility</u>				
EF.60100.600 110	Westmount, Nursing Admin., Clerical & Other Admin. Wages - Salaries - Regular	EF.60100.600 130	Westmount, Nursing Admin., Clerical & Other Admin. Wages - Salaries - Part Time	4,000.00
EF.60100.600 140	Salaries - Sick Leave Incentive	EF.60100.100 140	Westmount, Nursing Admin., Management & Supervision - Salaries - Sick Leave Incentive	400.00
EF.60100.8800 444	Westmount, Nursing Admin., Travel, Conferences, Workshops - Travel/Education/ Conference	EF.72000.3700 439	Westmount, Nursing - Central Medical Supply, Other Recerts Fees/ Criminal Bkgnd Ck. - Misc. Fees & Expenses	459.00
EF.60100.9101 436	Westmount, Nursing Admin., Other Direct Costs, Advertising - Advertising Fees	EF.73800.2900 437	Westmount, Social Services, Consulting Services - Consulting Fees	300.00
EF.60100.9101 436		EF.73800.8800 444	Westmount, Social Services, Travel/Education/ Conference	500.00
EF.60200.300 110	Westmount, Nursing- Nurses' Station, Registered Nurses Wages - Salaries - Regular	EF.60200.6801 470	Westmount, Nursing- Nurses' Station, Contracted Services - Contract	18,000.00
EF.60200.400 110	Westmount, Nursing- Nurses' Station, LPN & Activities Director Wages - Salaries - Regular	EF.60200.6801 470		20,000.00
EF.60200.400 850	Unemployment Insurance	EF.73300.500 860	Westmount, Physical Therapy, Aides, Orderlies, Assistants - Hospitalization	4,000.00
EF.60200.400 850		EF.73800.200 860	Westmount, Social Services, Social Worker - Hospitalization	2,700.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Department: Westmount Health Facility (continued)</u>				
EF.60200.400 850	Westmount, Nursing- Nurses' Station, LPN & Activities Director Wages - Unemployment Insurance	EF.82100.700 860	Westmount, Dietary Service, FSH HK LL Maintenance - Hospitalization	\$6,000.00
EF.60200.400 850		EF.82200.700 860	Westmount, Plant Operations and Maintenance, FSH HK LL - Maint. - Hospitalization	4,000.00
EF.60200.500 110	Westmount, Nursing- Nurses' Station, Aides, Orderlies, Assistants - Salaries - Regular	EF.60200.100 130	Westmount, Nursing- Nurses' Station, Management & Supervision - Salaries - Part Time	10,000.00
EF.60200.500 110		EF.60200.6801 470	Westmount, Nursing- Nurses' Station, Contracted Services - Contract	2,000.00
EF.60200.500 110		EF.82100.200 120	Westmount, Dietary Service, Cooks & Social Worker Wages - Salaries - Overtime	1,000.00
EF.72600.2700 435	Westmount, Activities Program, Physician Fees - Medical Fees	EF.60200.5803 260	Westmount, Nursing- Nurses' Station, Other Equipment - Other Equipment	35.00
EF.72700.4500 435	Westmount, Pharmacy, Medicine Cabinet Drugs - Medical Fees	EF.60200.3810 469	Westmount, Nursing- Nurses' Station, Other Payments Disposal Linens - Other Payments/Contrib.	6,000.00
EF.73300.5906 410	Westmount, Physical Therapy, Supplies - Supplies	EF.73300.5803 260	Westmount, Physical Therapy, Other Equipment - Other Equipment	100.00
EF.74100.2700 470	Westmount, Medical Staff Service, Physician Fees - Contract	EF.82100.5000 445	Westmount, Dietary Service, Food - Foods	10,987.00
EF.82100.700 140	Westmount, Dietary Service, FSH HK LL Maintenance - Salaries - Sick Leave Incentive	EF.82100.200 140	Westmount, Dietary Service, Cooks & Social Worker - Salaries - Sick Leave Incentive	800.00
EF.82200.6822 470	Westmount, Plant Operation and Maintenance, Contracted Services - Contract	EF.60200.3810 469	Westmount, Nursing- Nurses' Station, Other Payments Disposal Linens - Other Payments/Contrib.	3,000.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Department: Westmount Health Facility (continued)</u>				
EF.82200.7500 414	Westmount, Plant Operation and Maintenance, Gasoline - Gas - Natural	EF.60200.500 140	Westmount, Nursing- Nurses' Station, Aides, Orderlies, Assistants - Salaries - Sick Leave Incentive	\$400.00
EF.82200.7500 414		EF.73300.6802 470	Westmount, Physical Therapy, Contracted Services - Contract	8,374.00
EF.82200.7500 414		EF.73400.6802 470	Westmount, Occupational Therapy, Contracted Services - Contract	7,200.00
EF.82200.7500 414		EF.73500.6802 470	Westmount, Speech and Hearing Therapy, Contracted Services - Contract	1,284.00
EF.82200.7500 414		EF.82400.100 140	Westmount, Housekeeping Service, Management and Supervision - Salaries - Sick Leave Incentive	400.00
EF.82200.7500 414		EF.82400.700 140	Westmount, Housekeeping Service, FSH HK LL Maintenance - Salaries - Sick Leave Incentive	400.00
EF.82200.7500 414		EF.83110.600 140	Westmount, Fiscal Services Office, Clerical & Other Admin. Wages - Salaries - Sick Leave Incentive	600.00
EF.82200.7500 414		EF.83500.100 140	Westmount, Administrative Services, Management and Supervision - Salaries - Sick Leave Incentive	400.00
EF.82500.700 140	Westmount, Laundry and Linen Service, FSH HK LL Maintenance - Salaries - Sick Leave Incentive	EF.83110.600 140	Westmount, Fiscal Services Office, Clerical & Other Admin. Wages - Salaries - Sick Leave Incentive	200.00
EF.82500.5906 410	Westmount, Laundry and Linen Service, Supplies - Supplies	EF.82400.5906 410	Westmount, Housekeeping Service, Supplies - Supplies	1,286.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Department: Westmount Health Facility (continued)</u>				
EF.82500.6300 422	Westmount, Laundry and Linen Service, Repair & Maint. PS DA Equipment - Repair/Maint. Equipment	EF.82400.5906 410	Westmount, Housekeeping Service, Supplies - Supplies	\$908.00
EF.83100.8302 469	Westmount, Fiscal Services Office, Pymnts/Contrib. - NYS Assessment - Other Payments/Contributions	EF.83500.8200 710	Westmount, Administrative Services, Interest Expense - Interest Indebtedness	13,600.00
EF.83500.6822 470	Westmount, Administrative Services, Contracted Services - Contract	EF.60200.5906 410	Westmount, Nursing- Nurses' Station, Supplies - Supplies	2,500.00
EF.83500.6822 470		EF.82100.5906 410	Westmount, Dietary Service, Supplies - Supplies	2,500.00
EF.83500.9105 469	Westmount, Administrative Services, Other Direct Cost Ind. Cost Alloc. - Other Payments/Contributions	EF.60200.400 130	Westmount, Nursing- Nurses' Station, LPN & Activities Director Wages - Salaries - Part Time	9,000.00
EF.83500.9105 469		EF.60200.500 130	Westmount, Nursing- Nurses' Station, Aides, Orderlies, Assistants - Salaries - Part Time	3,000.00
EF.83500.9105 469		EF.82100.100 110	Westmount, Dietary Service, Management & Supervision - Salaries - Regular	16,000.00
EF.83500.9105 469		EF.82100.5000 445	Westmount, Dietary Service, Food - Foods	25,000.00
<u>Department: Special Items</u>				
A.1990 469	Contingent Account - Other Payments/Contributions	A.2490 439	Community College Tuition - Misc. Fees & Expenses	25,000.00
A.1990 469		A.6510 140	Veterans' Services - Salaries - Sick Leave Incentive	400.00