

# Warren County Board of Supervisors

## RESOLUTION NO. 681 OF 2012

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

### MAKING SUPPLEMENTAL APPROPRIATIONS

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:

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<b><u>Department: County Treasurer:</u></b>				
A.1325 120	County Treasurer-Salaries-Overtime	A.1325 110	County Treasurer-Salaries-Regular	\$1,000.00
A.1325 130	Salaries-Part Time	A.1325 110		633.00
A.1325 130		A.1325 810	Retirement	757.00
A.1325 130		A1325 860	Hospitalization	5,863.00
A.1325 130		A.1325 865	Dental Insurance	147.00
A.1325 110	Salaries-Regular	A.1325 140	Salaries-Sick Leave Incentive	400.00
<b><u>Department: Probation:</u></b>				
A.3140 410	Probation-Supplies	A.3140 860	Probation-Hospitalization	747.00
A.3140 410		A.3140 861	Retirees Hospitalization	367.00
A.3140 410		A.3140 865	Dental Insurance	28.00
<b><u>Department: Public Works:</u></b>				
D.5112 8177 280	County Roads-CR#7-Bay Rd	D.5112 8176 280	County Roads-CR#29-Peaceful Valley Rd	20,917.48
D.5112 8178 280	CR#41-Federal Hill Rd	D.5112 8176 280		15,000.00
D.5112 8180 280	CR#11 Riverbank Rd	D.5112 8176 280		11,076.26

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<b><u>Department: Westmount Health Facility:</u></b>				
EF.60100.100 110	Westmount-Nursing Administration- Management and Supervision-Salaries- Regular	EF.60200.400 120	Westmount-Nursing- Nurses' Stations-LPN & Activities Director Wages- Salaries-Overtime	\$20,000.00
EF.60100.600 110	Nursing Administration- Clerical & Other Admin Wages-Salaries-Regular	EF.60200.300 130	Nursing-Nurses' Stations- Registered Nurses Wages- Salaries-Part Time	1,500.00
EF.60100.600 110		EF.83110.600 120	Fiscal Services Office- Clerical & Other Admin Wages-Salaries-Overtime	1,000.00
EF.60200.500 110	Nursing-Nurses' Stations- Aides, Orderlies, Assistants-Salaries-Regular	EF.60200.400 110	Nursing-Nurses' Stations- LPN & Activities Director Wages-Salaries-Regular	20,000.00
EF.60200.500 110		EF.60200.400 130	Nursing-Nurses' Stations- LPN & Activities Director Wages-Salaries-Part Time	15,000.00
EF.60200.500 110		EF.60200.500 120	Nursing-Nurses' Stations- Aides, Orderlies, Assistants-Salaries- Overtime	55,000.00
EF.82200.700 120	Plant Operations and Maintenance-FSH HK LL Maintenance-Salaries- Overtime	EF.82200.100 120	Plant Operations and Maintenance-Management and Supervision-Salaries- Overtime	500.00
<b><u>Department: Employment &amp; Training Administration:</u></b>				
40.6293.0300 110	Workforce Invest. Act- WIA-Workforce Investment-Adult-Salaries- Regular	40.6293.0300 130	Workforce Invest. Act- WIA-Workforce Investment-Adult-Salaries- Part Time	79.00
40.6293.0300 110		40.6293.0300 140	Salaries-Sick Leave Incentive	400.00
40.6293.0305 433	Workforce Invest-Dislocate Work-Training-Client	40.6293.0300 433	Training-Client	27,800.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<b><u>Department: Health Services.:</u></b>				
A.4189 220	Public Health-Bio Terrorism-Office Equipment	A.4189 410	Public Health-Bio Terrorism-Supplies	\$222.00
A.4189 260	Other Equipment	A.4189 410		147.00
A.4013 260	W.I.C.-Other Equipment	A.4013 410	W.I.C.-Supplies	1,600.00
A.4010 110	Health Services-Salaries- Regular	A.4010 120	Health Services-Salaries- Overtime	7,000.00
A.4010 110		A.4016 110	Long Term Home Health Care-Salaries-Regular	3,600.00
A.4010 110		A.4018.0020 110	Preventive Program-Family Health-Salaries-Regular	8,000.00
A.4010 830	Social Security	A.4018.0020 830	Social Security	496.00
A.4010 831	Medicare Contribution	A.4018.0020 831	Medicare Contribution	116.00
A.4010 130	Salaries-Part Time	A.4010 140	Health Services-Salaries- Sick Leave Incentive	400.00
A.4018 130	Preventive Program- Salaries-Part Time	A.4018 140	Preventive Program- Salaries-Sick Leave Incentive	400.00
A.4010 470	Health Services-Contract	A.4016 470	Long Term Home Health Care-Contract	60,000.00
A.4010 861	Retirees Hospitalization	A.4016 860	Hospitalization	1,302.00
A.4018.0030 120	Preventive Program- Disease Control-Salaries- Overtime	A.4018.0030 110	Preventive Program- Disease Control-Salaries- Regular	1,000.00
A.4018.0030 220	Office Equipment	A.4018.0030 435	Medical Fees	500.00
A.4048.0020 120	Preventive Program-Family Health-Salaries-Overtime	A.4018.0020 130	Preventive Program-Family Health-Salaries-Part Time	2,000.00
A.4018.0030 130	Preventive Program- Disease Control-Salaries- Part Time	A.4016 860	Long Term Home Health Care-Hospitalization	50.00
A.4018.0030 130		A.4018 860	Preventive Program- Hospitalization	257.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<b><u>Department: Health Services Cont.:</u></b>				
A.4018.0030 130	Preventive Program- Disease Control-Salaries- Part Time	A.4018 861	Preventive Program- Retirees Hospitalization	\$107.00
A.4018.0030 130		A.4018.0020 860	Preventive Program-Family Health-Hospitalization	301.00
A.4018.0030 130		A.4018.0020 861	Retirees Hospitalization	151.00
A.4018.0030 130		A.4018.0030 860	Preventive Program- Disease Control- Hospitalization	301.00
A.4018.0030 130		A.4054 860	Ed/Physically Hand.Children- Hospitalization	150.00
A.4018.0030 130		A.4054.0060 860	Ed.Phys. Hndcppd/Early Intervnt-Hospitalization	160.00
<b><u>Department: Sheriff &amp; Communications:</u></b>				
A.3020 110	Sheriff's 911 Center- Salaries-Regular	A.3020 120	Sheriff's 911 Center- Salaries-Overtime	8,000.00
A.3110 110	Sheriff's Law Enforcement-Salaries- Regular	A.3110 120	Sheriff's Law Enforcement-Salaries- Overtime	65,000.00
A.3110 130	Salaries-Part Time	A.3150 435	Sheriff's Correction Division-Medical Fees	20,000.00
A.3110 220	Office Equipment	A.3020 423	Sheriff's 911 Center- Telephone	4,000.00
A.3110 413	Repair & Maint.- Bldg/Property	A.3020 428	Data Processing & Internet Fees	4,000.00
A.3110 418	General Liability	A.3020 428		200.00
A.3110 418		A.3150 435	Sheriff's Correction Division-Medical Fees	4,000.00
A.3110 421	Equipment Rental	A.3150 435		6,000.00
A.3110 422	Repair/Maint-Equipment	A.3150 435		4,000.00
A.3110 440	Legal/Transcript Fees	A.3020 423	Sheriff's 911 Center- Telephone	2,000.00
A.3110 444	Travel/Education/ Conference	A.3020 428	Data Processing	1,000.00
A.3110 860	Hospitalization	A.3020 860	Hospitalization	18,481.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<b><u>Department: Sheriff &amp; Communications Cont.:</u></b>				
A.3110 861	Sheriff's Law Enforcement-Retirees Hospitalization	A.3020 861	Sheriff's 911 Center-Retirees Hospitalization	1,077.00
A.3150 110	Sheriff's Correction Division-Salaries-Regular	A.3150 120	Sheriff's Correction Division-Salaries-Overtime	70,000.00
A.3150 130	Salaries-Part Time	A.3150 120	Sheriff's Correction Division-Salaries-Overtime	\$5,000.00
A.3150 140	Salaries-Sick Leave Incentive	A.3150 120		5,000.00
A.3150 250	Technical Equipment	A.3150 120		8,000.00
A.3150 860	Hospitalization	A.3020 860	Sheriff's 911 Center-Hospitalization	23,297.00
<b><u>Department: Parks, Recreation &amp; Railroad:</u></b>				
A.7110 130	Parks & Recreation-Salaries-Part Time	A.7113 110	Railroad-Salaries-Regular	400.00
D.5020 130	County Road-Engineering-Salaries-Part Time	D.5020 110	County Road-Engineering-Salaries-Regular	1,000.00
<b><u>Department: Civil Service:</u></b>				
A.1430 130	Civil Service-Salaries-Part Time	A.1430 120	Civil Service-Salaries-Overtime	350.00
A.1430 435	Medical Fees	A.1430 865	Dental Insurance	460.00
<b><u>Department: Traffic Safety/STOP DWI:</u></b>				
A.3315 410	Stop DWI Program-Supplies	A.3315 130	Stop DWI Program-Salaries-Part Time	1,000.00
<b><u>Department: County Clerk-Motor Vehicles:</u></b>				
A.1410 425	County Clerk-Reproduction Expenses	A.6422 425	Bicentennial Project-Reproduction Expenses	1,898.00
A.1410 425		A.6422 410	Supplies	600.00
<b><u>Department: Social Services:</u></b>				
A.6010 110	Social Services-Salaries-Regular	A.6010 860	Social Services-Hospitalization	93,519.00
A.6010 110		A.6010 862	EPO-Co-Pay	10,352.00
A.6010 110		A.6010 865	Dental Insurance	1,129.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<b><u>Department: Social Services Cont.:</u></b>				
A.6109 470	Aid To Dependent Children-Contract	A.6119 470	Child Care-Contract	350,000.00
<b><u>Department: Veterans' Services:</u></b>				
A.6510 441	Veterans Services-Auto- Supplies & Repair	A.6510 810	Veterans Services- Retirement	620.00
<b><u>Department: Planning &amp; Community Development:</u></b>				
A.8021 110	Planning (and Comm. Dev.)-Supplies	A.8022 470	Planning GIS Program- Contract	\$8,217.00
A.8021 110		A.8021 810	Planning (and Comm. Dev.)-Retirement	16,783.00
A.8021 130	Salaries-Part Time	A.8021 810		3,428.00
A.8021 130		A.8021 860	Hospitalization	2,571.00
A.8021 410	Supplies	A.8022 470	Planning GIS Program- Contract	2,000.00
A.8021 418	General Liability	A.8022 470		220.00
A.8022 810	Planning GIS Program- Retirement	A.8022 470		380.04
A.8022 830	Retirement	A.8022 470		59.78
A.8022 831	Medicare Contribution	A.8022 470		131.18
<b><u>Department: Tourism:</u></b>				
A.6417 424	Tourism Occupancy- Postage	A.6417 810	Tourism Occupancy- Retirement	405.00
A.6417 424		A.6417 830	Social Security	500.00
A.6417 424		A.6417 831	Medicare Contribution	120.00
A.6417 424		A.6417 860	Hospitalization	721.70
A.6417 424		A.6417 865	Dental Insurance	24.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<b><u>Department: Tourism Cont.:</u></b>				
A.6417 470	Contract	A.6417 220	Office Equipment	4,000.00
A.6417 481	Promotion	A.6417 220		459.00
A.6417 481		A.6417 120	Salaries-Overtime	200.00
A.6417 861	Retirees Hospitalization	A.6417 860	Hospitalization	1,036.92
<b><u>Department: Office for the Aging:</u></b>				
A.6771 110	Nutri.For Elderly- Ham.Co.-Salaries-Regular	A.6771 130	Nutri. For Elderly- Ham.Co.-Salaries-Part Time	\$2,770.00
A.6771 110		A.6773 445	Nutrit. For Elderly- War.Co.-Foods	2,102.00
A.6771 810	Retirement	A.6987 810	Title VII Elder Abuse Prev.-Retirement	265.00
A.6771 810		A.6987 860	Hospitalization	142.00
A.6771 810		A.6987 865	Dental Insurance	4.00
A.6771 810		A.6988 810	OFA HIICAP-Retirement	100.00
A.6771 810		A.6988 860	Hospitalization	423.00
A.6772 861	Office For The Aging- Retirees Hospitalization	A.6772.0350 860	Office For The Aging- Long Term Care Ombudsman- Hospitalization	33.00
A.6772 861		A.6772.0350 865	Dental Insurance	1.00
A.6772 861		A.6773 861	Nutrit. For Elderly- War.Co.-Retirees Hospitalization	106.00
A.6772 861		A.6778 860	Comm. Serv. Elderly- Warren-Hospitalization	218.00
A.6772 861		A.6778 810	Retirement	280.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<b><u>Department: Office for the Aging Cont.:</u></b>				
A.6772 861		A.6788 810	E.I.S.E.P.-Warren-Retirement	700.00
A.6772 861		A.6788 860	Hospitalization	188.00
A.6772 861	Office For The Aging-Retirees Hospitalization	A.6789 865	E.I.S.E.P.-Hamilton-Dental Insurance	\$36.00
A.6772 861		A.6793 810	Weather.Referal & Pack. Prog.-Retirement	783.00
A.6772 861		A.6793 830	Social Security	249.00
A.6772 861		A.6793 831	Medicare Contribution	58.00
A.6772 861		A.6793 860	Hospitalization	1,051.00
A.6772 861		A.6793 865	Dental Insurance	33.00
A.6773 130	Nutrit. For Elderly-War.Co.-Salaries-Part Time	A.6793 110	Salaries-Regular	1,550.00
A.6773 130		A.6988 110	OFA HIICAP-Salaries-Regular	2,102.00
A.6773 130		A.6986 110	OFA MIPPA/ADRC-Salaries-Regular	5,000.00
A.6773 130		A.6773 110	Nutrit. For Elderly-War.Co.-Salaries-Regular	5,900.00
A.6773 860	Hospitalization	A.6793 860	Weather.Referal & Pack. Prog.-Hospitalization	240.00
A.6773 860		A.6780 861	Comm. Serv. Elderly-Hamilton-Retirees Hospitalization	3,350.00
A.6773 860		A.6780 865	Dental Insurance	39.00
A.6785 470	OFA-Point of Entry-Warren-Contract	A.6986 810	OFA MIPPA/ADRC-Retirement	2,254.00
A.6785 470		A.6986 860	Hospitalization	4,184.00



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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<b><u>Department: Human Resources:</u></b>				
A.1435 110	Human Resources-Salaries- Regular	A.1435 810	Human Resources- Retirement	452.00
A.1435 410	Supplies	A.1435 810		736.00
A.1435 423	Human Resources- Telephone	A.1435 810	Human Resources- Retirement	\$178.00
A.1435 427	Membership & Dues	A1435 810		180.00
A.1435 444	Travel/Education/ Conference	A.1435 810		130.00
A.1435 444		A.1435 865	Dental Insurance	24.00
A.1435 444		A.1435 860	Hospitalization	316.00
<b><u>Department: PrintShop:</u></b>				
A.1671 421	PrintShop-Equipment Rental	A.1165 410	District Attorney-Supplies	700.00
A.1671 421		A.1420 410	Law (County Attorney)- Supplies	1,500.00
A.1671 421		A.3020 410	Sheriff's 911 Center	3,500.00
A.1671 421		A.6772 410	Office For The Aging	11,000.00
<b><u>Department: Special Items:</u></b>				
A.1990 469	Contingent Account-Other Payments/Contributions	A.1620 260	Buildings-Other Equipment	2,500.00
A.1990 469		A.1620 413	Buildings-Repair & Maint.- Bldg/Property	1,000.00
A.1990 469		A.3620 441	Building & Fire Code-Auto- Supplies & Repair	2,150.00
A.1990 469		A.1165 140	District Attorney-Salaries- Sick Leave Incentive	1,200.00
A.1990 469		A.6510 860	Veterans Services- Hospitalization	107.00
A.1990 469		A.1450 220	Board Of Elections-Office Equipment	873.60