

Warren County Board of Supervisors

RESOLUTION NO. 533 OF 2013

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

MAKING SUPPLEMENTAL APPROPRIATIONS

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:

| <u>FROM CODE</u> | | <u>TO CODE</u> | | <u>AMOUNT</u> |
|---|--|-----------------|--|---------------|
| <u>Department: Clerk - Legislative Board:</u> | | | | |
| A.1040 410 | Clerk - Legislative Board - Supplies | A.1010 410 | Legislative Board - Supplies | \$1,000.00 |
| <u>Department: County Clerk:</u> | | | | |
| A.1410 130 | County Clerk - Salaries - Part Time | A.1410 120 | County Clerk - Salaries - Overtime | 1,000.00 |
| A.1665 130 | Public Records - Salaries - Part Time | A.1665 120 | Public Records - Salaries - Overtime | 100.00 |
| <u>Department: Countryside Adult Home:</u> | | | | |
| A.6030 434 | Countryside Adult Home - Allowances | A.6030 130 | Countryside Adult Home - Salaries - Part Time | 30,000.00 |
| <u>Department: Health Services:</u> | | | | |
| A.4054 444 | Ed/Physically Hand. Children - Travel/ Education/Conference | A.4054 810 | Ed/Physically Hand. Children - Retirement | 1,750.00 |
| <u>Department: Department of Public Works:</u> | | | | |
| D.5110 413 | County Road - Maintenance of Roads - Repair & Maint. Bldg/ Property | D.9950 910 | County Road - Transfers - Capital Projects - Interfund Transfers | 236.41 |
| D.5112 8183 280 | County Roads - CR#48 Trout Lake Road - Projects | D.5112 8191 280 | County Roads - CR#68 Landon Hill Road - Projects | 20,000.00 |

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|---|---|------------------|--|---------------|
| Department of Public Works, <i>continued</i> | | | | |
| D.5112 8187 280 | County Road - County Roads - CR #67 Cameron Road - Projects | D.5112 8181 280 | County Road - County Roads - CR#59 Bloody Pond Road - Projects | \$14,000.00 |
| D.5112 8187 280 | | D.5112 8182 280 | CR #16 East River Drive - Projects | 15,000.00 |
| D.5112 8187 280 | | D.5112 8186 280 | CR #71 Stone Schoolhouse Road - Projects | 2,500.00 |
| D.5112 8187 280 | | D.5112 8190 280 | CR#7 Bay Road - Projects | 3,000.00 |
| DM.5130 422 | Road Machinery - Machinery - Repair/Maintenance-Equipment | A.1628 422 | Waste Management Containment - Repair/Maint-Equipment | 5,000.00 |
| DM.5130 439 | Misc. Fees & Expenses | A.1628 439 | Misc Fees & Expenses | 5,000.00 |
| <u>Department: Social Services:</u> | | | | |
| A.6010 110 | Social Services-Salaries-Regular | A.6010 130 | Social Services - Salaries - Part Time | 25,000.00 |
| A.6010 110 | | A.6010 862 | EPO Co-Pay | 10,000.00 |
| <u>Westmount Health Facility:</u> | | | | |
| EF.60200.500 110 | Westmount - Nursing - Nurses' Stations - Aides, Orderlies, Assistants - Salaries- Regular | EF.60200.400 120 | Westmount - Nursing - Nurses' Stations - LPN & Activities Director Wages - Salaries - Overtime | 20,000.00 |
| EF.60200.500 110 | | EF.60200.500 120 | Aides, Orderlies, Assistants - Salaries - Overtime | 20,000.00 |
| EF.60200.500 140 | Salaries - Sick Leave Incentive | EF.60200.500 120 | | 1,200.00 |
| EF.73300.500 110 | Physical Therapy - Aides, Orderlies, Assistants - Salaries - Regular | EF.73300.500 120 | Physical Therapy - Aides, Orderlies, Assistants - Salaries - Overtime | 35.00 |
| EF.82100.700 140 | Dietary Service - FSH HK LL Maintenance - Salaries - Sick Leave Incentive | EF.82100.700 130 | Dietary Service - FSH HK LL Maintenance - Salaries - Part Time | 1,600.00 |

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| Department of Westmount Health Facility, <i>continued</i> | | | | |
| EF.82200.700 140 | Westmount - Plant Operation and Maintenance - FSH HK LL Maintenance - Salaries - Sick Leave Incentive | EF.82100.700 130 | Westmount - Dietary Service - FSH HK LL Maintenance - Salaries - Part Time | \$400.00 |
| EF.82400.700 140 | Housekeeping Service - FSH HK LL Maintenance - Salaries - Sick Leave Incentive | EF.82400.700 120 | Housekeeping Service - FSH HK LL Maintenance - Salaries - Overtime | 800.00 |
| EF.82500.700 140 | Laundry and Linen Service - FSH HK LL Maintenance - Salaries - Sick Leave Incentive | EF.82100.700 130 | Dietary Service - FSH HK LL Maintenance - Salaries - Part Time | 800.00 |
| EF.83110.100 140 | Fiscal Services Office - Management and Supervision - Salaries - Sick Leave Incentive | EF.82100.700 130 | | 400.00 |
| EF.83110.600 130 | Clerical & Other Admin. Wages - Salaries - Part Time | EF.82100.700 130 | | 127.00 |
| <u>Department: Special Items:</u> | | | | |
| A.1990 469 | Contingent Account-Other Payments/Contributions | A.3150 120 | Sheriff's Correction Division - Salaries - Overtime | 118,667.00 |