

Warren County Board of Supervisors

RESOLUTION NO. 421 OF 2014

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

AMENDING WARREN COUNTY BUDGET FOR 2014 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

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>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
HEALTH SERVICES - W.I.C. PROGRAM		
<u>ESTIMATED REVENUES</u>		
A.4013.4403	W.I.C., W.I.C.	\$45,630.00
<u>APPROPRIATIONS</u>		
A.4013 469	W.I.C., Other Payments/Contributions	45,630.00
WESTMOUNT HEALTH FACILITY		
<u>ESTIMATED REVENUES</u>		
EF.901001 2680	Westmount, Insurance Recovery Insurance Recoveries	929.00
EF.503201 1650	Public Nursing Income, Public Nursing Home Income	400,000.00
<u>APPROPRIATIONS</u>		
EF.60200 4900 435	Westmount, Nursing Nurses' Stations, Medical Fee Other Medical Supply, Medical Fees	929.00
EF.60200 6801 470	Contracted Services, Contract	124,000.00
EF.73400 6802 470	Occupational Therapy, Contracted Services, Contract	35,000.00
EF.82200 6101 413	Plant Operation and Maintenance, Repair & Maint PS DA Bldg/Prop, Repair & Maint - Bldg/Property	60,000.00
EF.83500 3000 440	Administrative Services, Legal Services Purchased Fees, Legal/ Transcript Fees	61,000.00
EF.83500 9105 469	Other Direct Cost Ind Cost Alloc, Other Payments/Contributions	120,000.00

RESOLVED, that the supplemental appropriations or reductions in estimated revenues and appropriations set forth above are authorized and the County Treasurer be, and he hereby is, authorized and directed to amend the budget of Warren County for 2014 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2014 is hereby amended accordingly.