

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

## AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE FUND BALANCE TO VARIOUS DEPARTMENTAL BUDGETS TO MEET FUTURE NEEDS OF WESTMOUNT HEALTH FACILITY; AMENDING 2015 WARREN COUNTY BUDGET

RESOLVED, that the Warren County Board of Supervisors hereby appropriates funds in the amount

of Eight Hundred Eleven Thousand Seven Hundred Ninety-Four Dollars (\$811,794) from the Westmount

Fund Balance EF909.00, to the following Westmount Health Facility Budget Codes to meet future needs

of Westmount Health Facility as set forth on Schedule "A" annexed hereto, and be it further

RESOLVED, that the Warren County Budget for 2015 be, and hereby is, amended accordingly.

## SCHEDULE "A"

### Westmount Health Facility

Accoun	t Account Description	Adopted Budget	Budge Amendments
	EF - Westmount		<u>Amenamena</u>
	REVENUE		
	Department 240100 - Interest Income Totals	\$833.00	\$833
	Department 302000 - Private Pay Care Revenue Totals	\$535,500.00	\$566,100
	Department 302001 - Medicare Part A Care Revenue Totals	\$275,535.00	\$275,535
	Department 302002 - Medicaid Care Revenue Totals	\$1,367,400.00	\$1,728,600
	Department 302003 - Medicaid Therapy Revenue Totals	\$57,785.00	\$57,785
	Department 302008 - Private Pay Therapy Revenue Totals	\$2,000.00	\$2,000
	Department 302012 - Medicaid NYS Assessment Revenue Totals	\$111,284.00	\$111,284
	Department 501000 - Other Operating Revenue Totals	\$125.00	\$125
	Department 503101 - Cogeneration Reimbursement Totals	\$6,362.00	\$6,362
	Department 509500 - Vending Machine Revenue Totals	\$1,000.00	\$1,000
	Department 517500 - Rebates and Refunds Revenue Totals	\$125.00	\$125
	Department 517701 - Donated Gifts Totals	\$833.00	\$833
	Department 517702 - Operating Transfers Totals	\$125,000.00	\$125,000
	Department 521900 - Other Unclassified Revenue Totals	\$208.00	\$208
	REVENUE TOTALS	\$3,883,990.00	\$2,875,79
	EXPENSE		
	Department 60100 - Nursing Administration		
	Sub Department 100 - Management and Supervision		
.10	Salaries - Regular	\$55,621	\$55,621
10	Retirement	\$5,840	\$5,84
30	Social Security	\$3,449	\$3,44
31	Medicare Contribution	\$806	\$80
40	Workmen's Compensation	\$4,550	\$
50	Unemployment Insurance	\$417	\$41
60	Hospitalization	\$5,558	\$5,55
61	Retirees Hospitalization	\$11,515	\$11,51
65	Dental Insurance	\$240	\$240
	Sub Department 100 - Management and Supervision Totals	\$87,996	

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	Sub Department 2700 - Physician Fees Totals	\$40	\$40
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck Totals	\$146	
	Sub Department 5906 - Supplies Totals	\$125	
	Sub Department 600 - Clerical & Other Admin Wages		
110	Salaries - Regular	\$11,591	\$11,591
120	Salaries - Overtime	\$108	\$108
130	Salaries - Part Time	\$4,926	\$4,926
810	Retirement	\$2,007	\$2,007
830	Social Security	\$1,031	\$1,031
831	Medicare Contribution	\$241	\$241
840	Workmen's Compensation	\$1,388	\$0
850	Unemployment Insurance	\$2,500	\$2,500
855	Disability	\$208	\$208
860	Hospitalization	\$2,983	\$2,983
865	Dental Insurance	\$120	\$120
	Sub Department 600 - Clerical & Other Admin Wages Totals	\$27,103	
	Sub Department 8500 - Dues - Nursing Home Association Totals	\$42	<u> </u>
	Sub Department 8800 - Travel, Conferences, Workshops Totals	\$417	<u> </u>
	Sub Department 8900 - Books, Periodicals, Subscription Totals	\$167	
	Sub Department 9101 - Other Direct Costs Advertising Totals	\$833	\$833
	Department 60200 - Nursing - Nurses' Stations		
	Sub Department 100 - Management and Supervision		
110	Salaries - Regular	\$103,107	\$103,107
120	Salaries - Overtime	\$10,229	\$15,229
130	Salaries - Part Time	\$10,417	\$11,417
810	Retirement	\$14,714	\$14,714
830	Social Security	\$7,672	\$7,672
831	Medicare Contribution	\$1,793	\$1,793
840	Workmen's Compensation	\$10,111	\$0
850	Unemployment Insurance	\$833	\$833
855	Disability	\$417	\$417
860	Hospitalization	\$23,857	\$23,857
861	Retirees Hospitalization	\$4,303	\$4,303
865	Dental Insurance	\$410	\$410
	Sub Department 100 - Management and Supervision Totals	\$187,863	—
	Sub Department 2700 - Physician Fees		
435	Medical Fees	\$396	\$396
	Sub Department 300 - Registered Nurses Wages		

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\$73,702 \$4,315	\$73,702	lar	Salaries - Regular	110
¢4 315				
\$ <del>4</del> ,313	\$4,315	ne	Salaries - Overtime	120
\$32,014	\$32,014	ne	Salaries - Part Time	130
\$9,672	\$9,672		Retirement	810
\$6,822	\$6,822	ity	Social Security	830
\$1,595	\$1,595	Medicare Contribution		831
\$0	\$8,906	Workmen's Compensation		840
\$833	\$833	Unemployment Insurance		850
\$417	\$417		Disability	855
\$22,401	\$22,401	on	Hospitalization	860
\$6,114	\$6,114	Retirees Hospitalization		861
\$410	\$410	ce	Dental Insurance	865
	\$167,201	nt 300 - Registered Nurses Wages Totals	Sub Department	
		C C C C C C C C C C C C C C C C C C C	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck	
\$438	\$438	ses	Misc Fees & Expenses	439
\$413	\$413	Travel/Education/Conference		444
			Sub Department 3810 - Other Payments Disposal Linens	
\$25,000	\$25,000	0 - Other Payments Disposal Linens Totals	Sub Department 3810 -	
			Sub Department 400 - LPN & Activities Director Wages	
\$174,034	\$174,034	lar	Salaries - Regular	110
\$20,000	\$9,139	ne	Salaries - Overtime	120
\$80,541	\$80,541	ne	Salaries - Part Time	130
\$26,979	\$26,979		Retirement	810
\$16,353	\$16,353	ity	Social Security	830
\$3,824	\$3,824	Medicare Contribution		831
\$0	\$21,614	Workmen's Compensation		840
\$16,667	\$16,667	Unemployment Insurance		850
\$12,500	\$12,500		Disability	855
\$61,726	\$61,726	on	Hospitalization	860
\$10,311	\$10,311	Retirees Hospitalization		861
\$870	\$870	ce	Dental Insurance	865
			Sub Department 4900 - Medical Fee Other Medical Supply	
\$12,500	\$12,500		Medical Fees	435
\$6,000	\$6,000		Contract	470
			Sub Department 500 - Aides, Orderlies, Assistants	
\$366,437	\$366,437	lar	Salaries - Regular	110
	\$30,613	ne	Salaries - Overtime	120
\$39,613	\$30,013			

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810	Retirement	\$65,013	\$65,013
830	Social Security	\$34,259	\$34,259
831	Medicare Contribution	\$8,007	\$8,007
840	Workmen's Compensation	\$45,348	\$0
850	Unemployment Insurance	\$14,583	\$14,583
855	Disability	\$3,333	\$3,333
860	Hospitalization	\$118,949	\$118,949
861	Retirees Hospitalization	\$29,273	\$29,273
865	Dental Insurance	\$1,790	\$1,790
	Sub Department 500 - Aides, Orderlies, Assistants Totals	\$873,191	
	Sub Department 5600 - Employee Wearing Apparel		
410	Supplies	\$4,167	\$4,167
	Sub Department 5802 - Furniture Equipment		
210	Furniture/Furnishings	\$4,583	\$4,583
	Sub Department 5803 - Other Equipment		
260	Other Equipment	\$4,830	\$4,830
	Sub Department 5906 - Supplies		
410	Supplies	\$14,583	\$14,583
	Sub Department 6101 - Repair & Maint PS DA Bldg/Prop		
413	Repair & MaintBldg/Property	\$417	\$417
	Sub Department 6300 - Repair & Maint PS DA Equipment		
422	Repair/Maint-Equipment	\$1,250	\$1,250
	Sub Department 6801 - Contracted Services		
470	Contract	\$62,500	\$62,500
	Sub Department 6802 - Contracted Services		
470	Contract	\$89,167	\$89,167
	Sub Department 6802 - Contracted Services Totals	\$89,167	
	Sub Department 7300 - Equipment Rental		
421	Equipment Rental	\$15,000	\$15,000
	Sub Department 8500 - Dues - Nursing Home Association		
427	Memberships & Dues	\$51	\$51
	Sub Department 8800 - Travel, Conferences, Workshops		
444	Travel/Education/Conference	\$1,875	\$1,875
	Sub Department 8900 - Books, Periodicals, Subscription		
426	Subscriptions	\$417	\$417
	Sub Department 9101 - Other Direct Costs Advertising		
436	Advertising Fees	\$1,667	\$1,667
	Sub Department 9102 - Other Direct Costs Postage		

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Sub Department 6201 - Medical PS Lab     \$2,500       Pepartment     72.00 - Nursing - Radiology     \$2,500       Department     72.00 - Nursing - Radiology     \$3,750       Sub Department     6202 - Medical PS Radiology     \$3,250       Contract     \$3,250       Department     72.00 - Autovities Program     \$3,250       Sub Department     700 - Management and Supervision     \$15,559     \$15,559     \$15,559       Sub Department     100 - Management and Supervision     \$2,256     \$530       Sub Department     20.956     \$500       Sub Department     50.031 Security     \$417     \$417       Medicare Contribution     \$2,66     \$500       Both Department     200 - Disability     \$417     \$417       Medicare Contribution     \$1,455     \$1,455       Sub Department     200 - Physician Pees     \$10     \$1,455       Medicare Security/Crim Bkgnd Cr     \$10     \$11,455     \$144       Sub Department     200 - Dis	424	Postage	\$83	\$83
435     Medical Pees     \$1,250     \$1,250       345     Sub Department 6201 - Medical PS Lab     22,500     \$2,500       Department 72400 - Nursing - Radiology     \$3,730     \$3,750       70     Contract     \$3,250     \$3,250       70     Contract     \$3,250     \$3,250       70     Contract     \$3,250     \$3,250       70     Department 72600 - Activites Program     \$100 - Management and Supervision     \$100     \$15,555     \$3,250       700     Contract     \$20,956     \$3,250     \$3,250       701     Department 72600 - Activites Program     \$100     \$300     \$300       700     Salaries - Overtime     \$2,956     \$2,956     \$2,956     \$2,956     \$2,956     \$2,256     \$2,256     \$2,956 </td <td></td> <td>Department 72100 - Nursing - Laboratory Services</td> <td></td> <td></td>		Department 72100 - Nursing - Laboratory Services		
Sub Department     Solution     Solution       470     Contract     \$2,500     \$2,500       Department     72400 - Nursing - Radiology     \$3,750       370     Contract     \$3,750       70     Contract     \$3,750       Department     \$202 - Medical PS Radiology     \$3,750       70     Contract     \$3,250       Department     \$202 - Medical PS Radiology     \$3,250       Department     \$200 - Activities Program     \$3,250       300     Salaries - Regular     \$15,559     \$15,559       10     Salaries - Overtime     \$0     \$500       10     Retirement     \$2,956     \$3,956       10     Retirement     \$2,956     \$3,956       10     Retires     \$2,956     \$3,956       10     Bability     Medicare Contribution     \$1,300     \$30       10     Desatility     \$417     \$417     \$417       10     Medical PE Res     \$79     \$79     \$79       13     Sub Department     \$700 - Other Fees Rece		Sub Department 2700 - Physician Fees		
470     Cantact     42,500     \$2,500       Department     7200 - Nursing - Radiology     \$3,750       Sub Department     6202 - Medical PS Radiology     \$3,250       70     Cantact     \$2,200       Department     6202 - Medical PS Radiology     \$3,250       Department     7200 - Activities Program     \$3,250       Department     7200 - Activities Program     \$15,559       Sub Department     100 - Management and Supervision     \$1,559       100     Salaries - Overtime     \$0     \$5000       801     Salaries - Overtime     \$2,956     \$2,956       803     Salaries - Overtime     \$2,956     \$2,956       810     Salaries - Overtime     \$2,956     \$2,956       821     Medical Security     \$2,956     \$2,956       821     Medical Security     \$4,173     \$4,173       826     Department     700     \$1,300     \$0       926     Department     300 - Other Frees & Experises     \$88     \$88       927     Salaries - Overtrime     \$3,10     \$3,10<	435	Medical Fees	\$1,250	\$1,250
Department     72100 - Nursing - Laboratory Services Totals     \$3,750       Department     72400 - Nursing - Radiology     Sub Department     \$2,250       470     Contract     \$3,250     \$3,250       70     Contract     \$3,250     \$3,250       70     Department     7260 - Activities Program     \$15,559     \$15,559       70     Sub Department     100 - Management and Supervision     \$10     \$500       70     Subtree - Overtime     \$0     \$500       70     Retirement     \$2,956     \$2,956       800     Social Security     \$905     \$905       810     Social Security     \$905     \$926       810     Disability     \$417     \$417       810     Disability     \$417     \$417       810     Department     \$70 - Physician Fees     \$120     \$120       810     Department     \$70 - Other Fees Records/Crim Regular     \$1     \$120       810     Department     \$70 - Other Fees Records Crim Ringh Ck     \$1310     \$3310     \$3310     \$3310		Sub Department 6201 - Medical PS Lab		
Department     72400 - Nursing - Radiology     Sub Department     6202 - Medical PS Radiology     \$3,250     \$3,250       d70     Contract     \$3,250     \$3,250     \$3,250       Department     72600 - Activities Program     \$15,559	470	Contract	\$2,500	\$2,500
Sub Department     202 - Medical PS Radiology     53,250       470     Cortract     \$3,250       Department     2600 - Activities Program       Sub Department     10 - Management and Supervision       100     Gold Activities Program     \$15,559       101     Gold Activities Program     \$15,559       102     Salaries - Overtime     \$2,956       103     Cortex     \$2,956       104     Cortex     \$2,956       105     Cortex     \$2,956       104     Cortex     \$2,956       105     Cortex     \$2,956       105     Cortex     \$2,956       104     Cortex     \$2,956       105     Cortex     \$2,956       105     Cortex     \$2,956       106     Cortex     \$417       105     Disability     \$417       106     Cortex     Balarisarias Cortex     \$11,95       105     Cortex     Balarias Regular     \$120     \$120       106     Cortex & Ex Balarias Regular <td></td> <td>Department 72100 - Nursing - Laboratory Services Totals</td> <td>\$3,750</td> <td>_</td>		Department 72100 - Nursing - Laboratory Services Totals	\$3,750	_
470   Contract   \$3,250   \$3,250     Department   200 - Activities Program   \$100 - Management and Supervision   \$15,559     100   Salaries - Regular   \$15,559   \$100 - \$15,559     101   Salaries - Negular   \$100 - \$15,559   \$155,559     102   Salaries - Negular   \$100 - \$15,559   \$155,559     103   Retirement   \$2,2956   \$22,956     104   Social Security   \$100 - \$15,559   \$155,559     105   Social Security   \$100 - \$15,559   \$155,559     103   Contract   \$13,00   \$15,559     104   Social Security   \$100 - \$100   \$140   \$100     105   Disability   Medicare Contribution   \$1,300   \$100   \$14,455     105   Detaal Insurance   \$100 - \$110   \$11,455   \$14,455     104   Sub Department   \$200 - Other Fees Recerts/Crim Bkgn Ck   \$100 - \$110   \$110     105   Sub Department   \$200 - Other Fees Recerts/Crim Bkgn Ck   \$110   \$111,888     105   Sub Department   \$100 - Other Fees Recerts/Crim Bkgn Ck   \$111,888   \$111,		Department 72400 - Nursing - Radiology		
Department 72600 - Activities Program       Sub Department 100 - Management and Supervison       110     Salaries - Regular     \$15,559     \$15,559       120     Salaries - Overtime     \$0     \$500       100     Balaries - Overtime     \$15,559     \$15,559     \$15,559       120     Salaries - Overtime     \$10     \$11     \$115     \$11     \$115     \$11     \$115     \$11     \$115     \$11     \$115     \$11     \$115     \$11     \$111     \$11		Sub Department 6202 - Medical PS Radiology		
Sub Department     100 - Management and Supervision     \$15,559     \$15,559       110     Salaries - Regular     \$15,559       120     Salaries - Negular     \$20,956       120     Salaries - Negular     \$22,956       120     Salaries - Negular     \$22,956       120     Social Security     \$26,955       120     Social Security     \$42,956       120     Social Security     \$42,956       120     Medicare Contribution     \$22,956       120     Medicare Contribution     \$22,956       120     Medicare Contribution     \$22,65       120     Medicare Contribution     \$22,65       120     Medicare Contribution     \$1,405       120     Medicare Contribution     \$1,405       120     Salaries - Negular     \$1,455       120     Sub Department     \$200 - Physician Fees     \$200 - Physician Fees       120     Salaries - Negular     \$1     \$1       121     Salaries - Negular     \$1     \$1       122     Salaries - Negular     \$20	470	Contract	\$3,250	\$3,250
110   Salaries - Regular   \$15,559   \$15,559     120   Salaries - Overtime   \$0   \$500     810   Retirement   \$2,956   \$305     830   Social Security   \$965   \$9655     831   Medicare Contribution   \$226   \$2266     840   Medicare Contribution   \$226   \$24756     840   Medicare Contribution   \$1437   \$4147     841   Social Security   Contral Insurance   \$10   \$11,888     843   Stub Department   \$700 - Other Fees Recents/Crim Bkgnd Ck   \$10   \$310   \$310     743   Solaries - Negular   \$10   \$310   \$311,888   \$11,888   \$11,888   \$11,888   \$11,888		Department 72600 - Activities Program		
120   Salaries - Overtime   \$0   \$500     810   Retirement   \$2,955   \$2,956     830   Social Security   \$965   \$965     831   Medicare Contribution   \$225   \$965     840   Medicare Contribution   \$226   \$965     840   Medicare Contribution   \$1,300   \$00     841   Mospitalization   \$411   \$417     840   Medicare Contribution   \$1,455   \$14,455     845   Depatitioner   \$200 - Physiciar Fees   \$120   \$120     840   Partimeri   \$700 - Physiciar Fees   \$120   \$120     9   Mospatitieneri Varees   \$88   \$88   \$88     9   Sub Departmeri Varo - Medicar Fees & Expenses   \$88   \$11,858     9   Salaries - Negular   \$10   \$310     101   Salaries - Negular   \$10   \$11,858		Sub Department 100 - Management and Supervision		
810   Retirement   \$2,956   \$2,956     830   Social Security   \$965     831   Social Security   \$965     840   Workmen's Compensation   \$1,300     855   Disability   \$417     860   Disability   \$417     860   Disability   \$417     861   Disability   \$417     862   Disability   \$417     863   Disability   \$417     864   Retirees Hospitalization   \$1,455     865   Department   \$700 - Physician Fees     866   Sub Department   \$700 - Physician Fees     870   Medical Fees   \$79     9   More Fees & Expenses   \$79     9   Sub Department   \$700 - Physician Fees     1010   Sub Department   \$300 - UPN & Activities Director Wages   \$318     110   Salaries - Nertime   \$310   \$311,888     120   Salaries - Nertime   \$310   \$311,888     1310   Salaries - Nertime   \$313   \$311,888     1320   Salaries - Nertime	110	Salaries - Regular	\$15,559	\$15,559
830   Social Security   9655   9655     831   Medicare Contribution   \$226   \$226     840   Workmen's Compensation   \$1,300   \$0     855   Disability   \$11,300   \$0     856   Disability   \$11,300   \$0     850   Disability   \$11,455   \$11,455     861   Compensation   \$1,455   \$11,455     861   Dental Insurance   \$120   \$120     863   Department   700 - Other Fees Recerts/Crim Bkynd Ck   \$120   \$120     873   Sub Department   3700 - Other Fees Recerts/Crim Bkynd Ck   \$16   \$130     874   Sub Department   3700 - Other Fees Recerts/Crim Bkynd Ck   \$16   \$110     874   Sub Department   3700 - Other Fees Recerts/Crim Bkynd Ck   \$110   \$110   \$11,88   \$11,888   \$11,888     970   Sub Department   500 - LPN & Activities Director Wages   \$10   \$110   \$11,88   \$11,888   \$11,888   \$11,888   \$11,888   \$11,888   \$11,888   \$11,888   \$11,885   \$11,77   \$177   \$177   \$177	120	Salaries - Overtime	\$0	\$500
831   Medicare Contribution   \$226   \$226     840   Workmen's Compensation   \$1,300   \$60     855   Disability   \$417   \$417     860   Hospitalization   \$61,417   \$61,417     861   Hospitalization   \$61,417   \$61,414     865   Enter Hospitalization   \$1,455   \$1,455     865   Dental Insurance   \$120   \$120     866   Dental Insurance   \$120   \$120     867   Dental Insurance   \$120   \$120     868   Sub Department   \$700 • Other Fees Recris/Crim Bkgnd Ck   \$120   \$120     810   Sub Department   \$700 • Other Fees Recris/Crim Bkgnd Ck   \$180   \$180     810   Salaries - Negular   \$180   \$180   \$180     9110   Salaries - Negular   \$10   \$110   \$1118   \$1118     910   Salaries - Negular   \$10   \$1118   \$1118   \$1118     910   Retirement   \$10   \$1118   \$1118   \$1118     910   Retirement   \$10   \$1177   \$177	810	Retirement	\$2,956	\$2,956
840   Workmen's Compensation   \$1,300   \$0     855   Disability   \$417   \$417     860   Hospitalization   \$6,114   \$6,114     861   Retirees Hospitalization   \$1,455   \$1,455     861   Dental Insurance   \$1,200   \$1,200     860   Dental Insurance   \$1,200   \$1,200     861   Sub Department   2700 - Physician Fees   \$100   \$1,200   \$1,200     8439   Medical Fees   \$279   \$79   \$79     8439   Misc Fees & Expenses   \$88   \$88     8400   LPN & Activities Director Wages   \$100   \$3100     1120   Salaries - Overtime   \$3101   \$3100     130   Salaries - Overtime   \$11,888   \$11,888     8100   Retirement   \$0   \$120     130   Social Security   \$755   \$756     131   Salaries - Part Time   \$101   \$11,888     130   Social Security   \$755   \$756     131   Social Security   \$417   \$177     1455	830	Social Security	\$965	\$965
BS5     Disability     417     4417       860     Hospitalization     \$6,114     \$6,114       861     Retirees Hospitalization     \$1,455     \$1,455       865     Dental Insurance     \$1,200     \$1,200       Sub Department     2700 - Physician Fees     Bereer S     \$1200     \$1200       300     Department     3700 - Other Fees Recerts/Crim Bkgnd Ck     \$790     \$790       3130     Sub Department     3700 - Other Fees Recerts/Crim Bkgnd Ck     \$880     \$880       31439     Misc Fees & Expenses     \$880     \$880     \$880       31439     Guo L PN & Activities Director Wages     \$880     \$880     \$880       3100     Salaries - Neurline     \$11,880     \$11,880     \$11,880       3130     Salaries - Overtine     \$3100     \$3100     \$3100       3130     Retirement     \$0     \$11,880     \$11,880       3141     Scial Security     \$756     \$756     \$756       3131     Scial Security     \$417     \$117       3141     Disabilit	831	Medicare Contribution	\$226	\$226
860   Hospitalization   \$6,114     861   Retirees Hospitalization   \$1,455     865   Dental Insurance   \$120     866   200 Physician Fees   \$120     867   Medical Fees   \$120     868   Medical Fees   \$120     869   Medical Fees   \$120     860   Milsc Fees & Expenses   \$88     8610   Gol - LPN & Activities Director Wages   \$11,88     810   Gol - LPN & Activities Director Wages   \$11,88     810   Gol - Salaries - Part Time   \$11,88     810   Retirement   \$0     810   Gol - Social Security   \$177     810   Medicare Contribution   \$177     810   Workmen's Compensation   \$177     810   Medicare Contribution   \$177     810   Medicare Contribution   \$177     811   Medicare Contribution   \$17	840	Workmen's Compensation	\$1,300	\$0
861   Retirese Hospitalization   \$1,455     865   Dental Insurance   \$120     865   2700 - Physician Fees   \$120     435   Conceptionent   2700 - Physician Fees   \$79     435   Medical Fees   \$79     543   Sub Department   3700 - Other Fees Recents/Crim Bkgn Ck   \$88     439   Sub Department   400 - LPN & Activities Director Wages   \$88     110   Salaries - Negular   \$00   \$310     120   Salaries - Overtime   \$311   \$310     130   Salaries - Negular   \$0   \$311     1310   Salaries - Part Time   \$11,888   \$11,888     130   Salaries - Retirement   \$0   \$11,888     131   Conceptionent   \$10   \$11,888     132   Social Security   \$16   \$11,77     133   Conceptionent   \$10   \$177     134   Conceptionent   \$10   \$177     135   Conceptionent   \$10   \$177     136   Conceptionent   \$10   \$177     136   Concepti	855	Disability	\$417	\$417
865Detal Insurace\$120\$120360 Department2700 - Physician Fees5795793700 - Other Fees Recerts/Crim Bkgnd Ck5795885883700 - Other Fees Recerts/Crim Bkgnd Ck5885885883700 - DEPartment400 - LPN & Activities Director Wages5805885883710301 - LPN & Activities Director Wages\$10\$100\$1003700Salaries - Negular\$10\$100\$1003700Salaries - Negular\$100\$100\$1003700Salaries - Negular\$100\$100\$1003700Social Security\$100\$100\$1003700Social Security\$100\$100\$1003700Social Security\$100\$100\$1003700Social Security\$100\$100\$1003700Social Security\$100\$100\$1003700Social Security\$100\$100\$1003700Social Security\$100\$100\$100 <td>860</td> <td>Hospitalization</td> <td>\$6,114</td> <td>\$6,114</td>	860	Hospitalization	\$6,114	\$6,114
Bub Department     2700 - Physician Fees       435     Medical Fees     \$79     \$79       345     3700 - Other Fees Recerts/Crim Bkgnd Ck     588     \$88       439     Misc Fees & Expenses     \$88     \$88       340 Department     400 - LPN & Activities Director Wages     \$88     \$88       110     Salaries - Negular     \$0     \$310       120     Salaries - Negular     \$11,888     \$11,888       130     Salaries - Neutriment     \$310     \$310       130     Social Security     \$11,888     \$11,888       810     Social Security     \$106     \$756       831     Social Security     \$107     \$177       840     Social Security     \$106     \$0       850     Disability     \$417     \$177       840     Disability     \$417     \$417       855     Disability     \$417     \$417	861	Retirees Hospitalization	\$1,455	\$1,455
435Medical Fees\$79\$79Sub Department370 - Other Fees Recerts/Crim Bkgnd Ck\$88\$88439Misc Fees & Expenses\$88\$88Sub Department400 - LPN & Activities Director Wages\$88\$88110Salaries - Neetine\$10\$310120Salaries - Overtime\$310\$310130Salaries - Neetine\$11,888\$11,888810Salaries - Part Time\$11,888\$11,888810Social Security\$756\$756831Social Security\$0\$177840Sub Department\$00\$101\$00855Disability\$417\$417840Sub Department\$00 - Food\$417	865	Dental Insurance	\$120	\$120
Sub Department     3700 - Other Fees Recerts/Crim Bkgnd Ck     588     5310 <t< td=""><td></td><td>Sub Department 2700 - Physician Fees</td><td></td><td></td></t<>		Sub Department 2700 - Physician Fees		
439Misc Fees & Expenses\$88\$88Sub Department400 - LPN & Activities Director Wages\$010Salaries - Regular\$0120Salaries - Overtime\$310130Salaries - Overtime\$11,888810Retirement\$0131Social Security\$756132Social Security\$100133Social Security\$1,016134Social Security\$1,016135Social Security\$417140Social Security\$417141Social Security\$417145Social Security\$417145	435	Medical Fees	\$79	\$79
Sub Department   400 - LPN & Activities Director Wages   50     110   Salaries - Regular   \$0     120   Salaries - Overtime   \$310     130   Salaries - Part Time   \$11,888     810   Retirement   \$0     833   Social Security   \$756     831   Medicare Contribution   \$177     840   Workmen's Compensation   \$1,016     855   Disability   \$417     Sub Department 500 - Food		Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck		
110   Salaries - Regular   \$0     120   Salaries - Overtime   \$310     130   Salaries - Part Time   \$11,888     810   Retirement   \$0     833   Retirement   \$0     834   Social Security   \$756     831   Medicare Contribution   \$177     840   Workmen's Compensation   \$1,016     850   Disability   \$417     Sub Department <b>5000 - Food</b>	439	Misc Fees & Expenses	\$88	\$88
120Salaries - Overtime\$310\$310130Salaries - Part Time\$11,888\$11,888810Retirement\$0\$10830Social Security\$756\$756831Social Security\$177\$177840Vorkmen's Compensation\$1,016\$0850Unemployment Insurance\$0\$0855Disability\$417\$417Sub Department 5000 - Food		Sub Department 400 - LPN & Activities Director Wages		
130   Salaries - Part Time   \$11,888   \$11,888   \$11,888     810   Retirement   \$0   \$11,888   \$11,888     830   Social Security   \$0   \$756   \$756     831   Social Security   \$757   \$177     840   Medicare Contribution   \$177   \$177     840   Workmen's Compensation   \$1,016   \$0     850   Unemployment Insurance   \$0   \$417     855   Disability   \$417   \$417     Sub Department <b>5000 - Food</b>	110	Salaries - Regular	\$0	
810Retirement\$0830Social Security\$756\$756831Medicare Contribution\$177\$177840Workmen's Compensation\$1,016\$0850Unemployment Insurance\$0\$417Sub Department 5000 - Food\$417	120	Salaries - Overtime	\$310	\$310
830Social Security\$756\$756831Medicare Contribution\$177\$177840Workmen's Compensation\$1,016\$0850Unemployment Insurance\$0\$417Sub Department <b>5000 - Food</b> \$417	130	Salaries - Part Time	\$11,888	\$11,888
831Medicare Contribution\$177\$177840Workmen's Compensation\$1,016\$0850Unemployment Insurance\$0855Disability\$417\$417Sub Department 5000 - Food	810	Retirement	\$0	
840 Workmen's Compensation \$1,016 \$0   850 Unemployment Insurance \$0   855 Disability \$417 \$417   Sub Department 5000 - Food	830	Social Security	\$756	\$756
850 Unemployment Insurance \$0 855 Disability \$417 \$417 Sub Department 5000 - Food	831	Medicare Contribution	\$177	\$177
855 Disability \$417 \$417	840	Workmen's Compensation	\$1,016	\$0
Sub Department 5000 - Food	850	Unemployment Insurance	\$0	
	855	· ·	\$417	\$417
445 Foods \$417 <b>\$417</b>				
	445	Foods	\$417	\$417

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	Sub Department 5906 - Supplies			
410	Supplies		\$625	\$625
	Sub Department 8900 - Books, Periodicals, Subscription			
426	Subscriptions		\$125	\$125
	Sub Department 9101 - Other Direct Costs Advertising			
436	Advertising Fees		\$250	\$250
	Department 72700 - Pharmacy			
	Sub Department 2900 - Consulting Services			
437	Consulting Fees		\$2,560	\$2,560
	Sub Department 4400 - Prescription Drugs			
435	Medical Fees		\$37,500	\$37,500
	Sub Department 4500 - Medicine Cabinet Drugs			
435	Medical Fees		\$4,167	\$4,167
	Department 72900 - Dental			
	Sub Department 2700 - Physician Fees			
470	Contract		\$9,250	\$9,250
	Department 73300 - Physical Therapy			
	Sub Department 2700 - Physician Fees			
435	Medical Fees		\$40	\$40
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck			
439	Misc Fees & Expenses		\$44	\$44
	Sub Department 500 - Aides, Orderlies, Assistants			
110	Salaries - Regular		\$10,700	\$10,700
120	Salaries - Overtime		\$0	\$500
810	Retirement		\$1,669	\$1,669
830	Social Security		\$663	\$663
831		Medicare Contribution	\$155	\$155
840		Workmen's Compensation	\$895	\$0
855	Disability		\$417	\$417
860	Hospitalization		\$2,983	\$2,983
865	Dental Insurance		\$50	\$50
	Sub Department 5803 - Other Equipment			
260	Other Equipment		\$250	\$250
	Sub Department 5906 - Supplies			
410	Supplies		\$417	\$417
	Sub Department 6802 - Contracted Services			
470	Contract		\$37,500	\$37,500
	Sub Department 8800 - Travel, Conferences, Workshops			

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444	т	ravel/Education/Conference	\$83	\$83
	Department 73400 - Occupational Therapy			·
	Sub Department 5906 - Supplies			
410	Supplies		\$500	\$500
	Sub Department 6802 - Contracted Services			
470	Contract		\$25,000	\$25,000
	Sub Department 8900 - Books, Periodicals, Subscription			
426	Subscriptions		\$42	\$42
	Department 73500 - Speech and Hearing Therapy			
	Sub Department 5906 - Supplies			
410	Supplies		\$167	\$167
	Sub Department 6802 - Contracted Services			
470	Contract		\$5,000	\$5,000
	Department 73800 - Social Services			
	Sub Department 200 - Cook & Social Worker Wages			
110	Salaries - Regular		\$0	
120	Salaries - Overtime		\$0	
130	Salaries - Part Time		\$7,858	\$7,858
810	Retirement		\$825	\$825
830	Social Security		\$487	\$487
831		Medicare Contribution	\$114	\$114
840		Workmen's Compensation	\$1,313	\$0
850		Unemployment Insurance	\$417	\$417
860	Hospitalization		\$0	
861		Retirees Hospitalization	\$2,911	\$2,911
865	Dental Insurance		\$0	
	Sub Department 2900 - Consulting Services			
437	Consulting Fees		\$875	\$875
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck			
439	Misc Fees & Expenses		\$43	\$43
	Sub Department 600 - Clerical & Other Admin Wages			
810	Retirement		\$0	
	Sub Department 8800 - Travel, Conferences, Workshops			
444	Т	ravel/Education/Conference	\$417	
	Sub Department 8800 - Travel, Confe	rences, Workshops Totals	\$417	
	Department 74100 - Medical Staff Service			
	Sub Department 800 - Physician			
861		Retirees Hospitalization	\$2,911	\$2,911

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#### Department 82100 - Dietary Service

	Department 62100 - Dietary Service		
	Sub Department 100 - Management and Supervision		
110	Salaries - Regular	\$18,706	\$18,706
120	Salaries - Overtime	\$0	\$0
810	Retirement	\$3,554	\$3,554
830	Social Security	\$1,160	\$1,160
831	Medicare Contribution	\$271	\$271
840	Workmen's Compensation	\$1,532	\$0
855	Disability	\$417	\$417
860	Hospitalization	\$6,114	\$6,114
861	Retirees Hospitalization	\$3,057	\$3,057
865	Dental Insurance	\$120	\$120
	Sub Department 200 - Cook & Social Worker Wages		
110	Salaries - Regular	\$39,880	\$39,880
120	Salaries - Overtime	\$2,500	\$5,000
810	Retirement	\$8,053	\$8,053
830	Social Security	\$2,627	\$2,627
831	Medicare Contribution	\$614	\$614
840	Workmen's Compensation	\$3,515	\$0
850	Unemployment Insurance	\$417	\$417
855	Disability	\$417	\$417
860	Hospitalization	\$23,262	\$23,262
865	Dental Insurance	\$360	\$360
	Sub Department 2700 - Physician Fees		
	Sub Department 2700 - Physician Fees Totals	\$168	
	Sub Department 2900 - Consulting Services		
	Sub Department 2900 - Consulting Services Totals	\$15,947	\$15,947
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck		
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck Totals	\$229	
	Sub Department 5000 - Food		
	Sub Department 5000 - Food Totals	\$91,667	\$91,667
	Sub Department 5503 - Equipment Rental		
	Sub Department 5503 - Equipment Rental Totals	\$500	
	Sub Department 5600 - Employee Wearing Apparel		
	Sub Department 5600 - Employee Wearing Apparel Totals	\$208	
	Sub Department 5803 - Other Equipment		
	Sub Department 5803 - Other Equipment Totals	\$1,167	
	Sub Department 5906 - Supplies		

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	Sub Department 5906 - Supplies Totals	\$12,500	\$12,500
	Sub Department 6101 - Repair & Maint PS DA Bldg/Prop		
	Sub Department 6101 - Repair & Maint PS DA Bldg/Prop Totals	\$833	\$833
	Sub Department 6300 - Repair & Maint PS DA Equipment		
	Sub Department 6300 - Repair & Maint PS DA Equipment Totals	\$2,083	\$2,083
	Sub Department 700 - FSH HK LL Maintenance		
110	Salaries - Regular	\$66,105	\$66,105
120	Salaries - Overtime	\$6,000	\$6,000
130	Salaries - Part Time	\$17,746	\$27,746
810	Retirement	\$12,254	\$12,254
830	Social Security	\$5,570	\$5,570
831	Medicare Contribution	\$1,306	\$1,306
840	Workmen's Compensation	\$7,358	\$0
850	Unemployment Insurance	\$417	\$417
855	Disability	\$2,083	\$2,083
860	Hospitalization	\$25,907	\$25,907
861	Retirees Hospitalization	\$4,197	\$4,197
865	Dental Insurance	\$510	\$510
	Sub Department 7300 - Equipment Rental		
	Sub Department 7300 - Equipment Rental Totals	\$500	\$500
	Sub Department 9101 - Other Direct Costs Advertising		
	Sub Department 9101 - Other Direct Costs Advertising Totals	\$221	\$221
	Department 82200 - Plant Operation and Maintenance		
	Sub Department 100 - Management and Supervision		
110	Salaries - Regular	\$22,830	\$22,830
810	Retirement	\$4,338	\$4,338
830	Social Security	\$1,415	\$1,415
831	Medicare Contribution	\$331	\$331
840	Workmen's Compensation	\$1,869	\$0
860	Hospitalization	\$8,574	\$8,574
865	Dental Insurance	\$120	\$120
	Sub Department 2700 - Physician Fees		
	Sub Department 2700 - Physician Fees Totals	\$79	
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck		
	Sub Department <b>3700 - Other Fees Recerts/Crim Bkgnd Ck</b> Totals	\$44	\$44
	Sub Department 5600 - Employee Wearing Apparel		·
	Sub Department 5600 - Employee Wearing Apparel Totals	\$167	\$167
	Sub Department 5900 - Supplies/Auto Supplies/Repair		,

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	Sub Department 5900 - Supplies/Auto Supplies/Repair Totals	\$236	\$236
Sub Department 5906	- Supplies		
	Sub Department 5906 - Supplies Totals	\$4,167	\$4,167
Sub Department 5913	- Other Supplies - Snow & Ice		
	Sub Department 5913 - Other Supplies - Snow & Ice Totals	\$417	\$417
Sub Department 5914	- Supplies - Auto & Gas/Oil		
	Sub Department 5914 - Supplies - Auto & Gas/Oil Totals	\$2,083	\$2,083
ub Department 6101	- Repair & Maint PS DA Bldg/Prop		_
	Sub Department 6101 - Repair & Maint PS DA Bldg/Prop Totals	\$6,667	\$6,667
ub Department 6303	- Repairs & Maint - PS & DA Auto		_
	Sub Department 6303 - Repairs & Maint - PS & DA Auto Totals	\$861	\$861
ub Department 6310	- Repairs & Maint PS & DA Equip		_
	Sub Department 6310 - Repairs & Maint PS & DA Equip Totals	\$208	\$208
Sub Department 6822	- Contracted Services		_
	Sub Department 6822 - Contracted Services Totals	\$14,583	\$14,583
ub Department 700 ·	- FSH HK LL Maintenance		
	Salaries - Regular	\$45,868	\$45,868
	Salaries - Overtime	\$855	\$1,000
	Retirement	\$9,508	\$9,508
	Social Security	\$2,897	\$2,897
	Medicare Contribution	\$676	\$676
	Workmen's Compensation	\$3,891	\$0
	Hospitalization	\$6,040	\$6,040
	Retirees Hospitalization	\$5,822	\$5,822
	Dental Insurance	\$290	\$290
Sub Department 7100	- Contracted Svcs - Siemens Lease		_
	Sub Department 7100 - Contracted Svcs - Siemens Lease Totals	\$32,900	\$32,900
Sub Department 7300			_
	Sub Department 7300 - Equipment Rental Totals	\$125	\$125
Sub Department 7500	- Gasoline		
	Sub Department 7500 - Gasoline Totals	\$41,667	\$41,667
Sub Department 7700			_
Sub Dep	artment 7700 - Fuel Oil Totals	\$1,250	\$1,250
Sub Department 810 ·	General Insurance		
	Sub Department 810 - General Insurance Totals	\$1,042	\$1,042
Sub Department 8300			_
	Sub Department 8300 - Licenses & Taxes Totals	\$9,000	\$9,000

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	Sub Department 8800 - Travel, Conferences, Workshops Totals	\$83	\$83
	Department 82400 - Housekeeping Service		
	Sub Department 100 - Management and Supervision		
861	Retirees Hospitalization	\$1,455	\$1,455
	Sub Department 2700 - Physician Fees		
	Sub Department 2700 - Physician Fees Totals	\$40	\$40
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck		
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck Totals	\$85	\$85
	Sub Department 5906 - Supplies		
	Sub Department 5906 - Supplies Totals	\$6,250	\$6,250
	Sub Department 6101 - Repair & Maint PS DA Bldg/Prop		
	Sub Department 6101 - Repair & Maint PS DA Bldg/Prop Totals	\$500	\$500
	Sub Department 6300 - Repair & Maint PS DA Equipment		
	Sub Department 6300 - Repair & Maint PS DA Equipment Totals	\$125	\$125
	Sub Department 700 - FSH HK LL Maintenance		
110	Salaries - Regular	\$58,526	\$58,526
120	Salaries - Overtime	\$655	\$655
130	Salaries - Part Time	\$4,743	\$4,743
810	Retirement	\$10,915	\$10,915
830	Social Security	\$3,964	\$3,964
831	Medicare Contribution	\$928	\$928
840	Workmen's Compensation	\$4,926	\$0
850	Unemployment Insurance	\$2,500	\$2,500
855	Disability	\$417	\$417
860	Hospitalization	\$23,513	\$23,513
861	Retirees Hospitalization	\$10,230	\$10,230
865	Dental Insurance	\$290	\$290
	Department 82500 - Laundry and Linen Service		
	Sub Department 2700 - Physician Fees		
	Sub Department 2700 - Physician Fees Totals	\$56	\$56
	Sub Department 5906 - Supplies		
	Sub Department 5906 - Supplies Totals	\$4,167	\$4,167
	Sub Department 6300 - Repair & Maint PS DA Equipment		
	Sub Department 6300 - Repair & Maint PS DA Equipment Totals	\$417	\$417
	Sub Department 700 - FSH HK LL Maintenance		
110	Salaries - Regular	\$22,573	\$22,573
120	Salaries - Overtime	\$218	\$500
130	Salaries - Part Time	\$9,486	\$9,486

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810	Retirement	\$3,956	\$3,956
830	Social Security	\$2,002	\$2,002
831	Medicare Contribution	\$468	\$468
840	Workmen's Compensation	\$2,677	\$0
850	Unemployment Insurance	\$833	\$833
855	Disability	\$417	\$417
860	Hospitalization	\$5,694	\$5,694
861	Retirees Hospitalization	\$6,114	\$6,114
865	Dental Insurance	\$50	\$50
	Department 83110 - Fiscal Services Office		
	Sub Department 100 - Management and Supervision		
110	Salaries - Regular	\$21,910	\$21,910
120	Salaries - Overtime	\$682	\$0
810	Retirement	\$4,293	\$4,293
830	Social Security	\$1,400	\$1,400
831	Medicare Contribution	\$328	\$328
840	Workmen's Compensation	\$1,846	\$0
860	Hospitalization	\$8,574	\$8,574
861	Retirees Hospitalization	\$2,911	\$2,911
865	Dental Insurance	\$120	\$120
	Sub Department 3100 - Contracted Services - Auditing		
	Sub Department 3100 - Contracted Services - Auditing Totals	\$16,500	\$16,500
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck		
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck Totals	\$43	
	Sub Department 5500 - Office Supplies		
	Sub Department 5500 - Office Supplies Totals	\$417	
	Sub Department 600 - Clerical & Other Admin Wages		
110	Salaries - Regular	\$57,835	\$57,835
120	Salaries - Overtime	\$0	\$1,000
810	Retirement	\$9,768	\$9,768
830	Social Security	\$3,586	\$3,586
831	Medicare Contribution	\$839	\$839
840	Workmen's Compensation	\$4,845	\$0
850	Unemployment Insurance	\$417	\$417
860	Hospitalization	\$16,979	\$16,979
861	Retirees Hospitalization	\$10,480	\$10,480
865	Dental Insurance	\$100	\$100
	Sub Department 6300 - Repair & Maint PS DA Equipment		

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	Sub Department 6300 - Repair & Maint PS DA Equipment Totals	\$2,708	\$2,708			
	Sub Department 6800 - Contracted Services		_			
	Sub Department 6800 - Contracted Services Totals	\$750	\$750			
	Sub Department 8302 - Pymnts/Contrib - NYS Assessment					
	Sub Department 8302 - Pymnts/Contrib - NYS Assessment Totals	\$180,895	\$200,000			
	Sub Department 8303 - Misc Fees & Expense - Licenses					
439	Misc Fees & Expenses	\$208	\$208			
	Sub Department 8500 - Dues - Nursing Home Association					
	Sub Department 8500 - Dues - Nursing Home Association Totals	\$13	\$13			
	Sub Department 8800 - Travel, Conferences, Workshops					
	Sub Department 8800 - Travel, Conferences, Workshops Totals	\$333	\$333			
	Sub Department 8900 - Books, Periodicals, Subscription					
	Sub Department 8900 - Books, Periodicals, Subscription Totals	\$250	\$250			
	Sub Department 9102 - Other Direct Costs Postage					
	Department 83500 - Administrative Services					
	Sub Department 100 - Management and Supervision					
110	Salaries - Regular	\$36,014	\$36,014			
810	Retirement	\$3,782	\$3,782			
830	Social Security	\$2,233	\$2,233			
831	Medicare Contribution	\$522	\$522			
840	Workmen's Compensation	\$2,947	\$0			
860	Hospitalization	\$5,558	\$5,558			
861	Retirees Hospitalization	\$1,455	\$1,455			
865	Dental Insurance	\$120	\$120			
	Sub Department 3000 - Legal Services Purchased Fees					
	Sub Department <b>3000 - Legal Services Purchased Fees</b> Totals	\$12,500	\$12,500			
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck		+/			
	Sub Department <b>3700 - Other Fees Recerts/Crim Bkgnd Ck</b> Totals	\$92				
	Sub Department 5500 - Office Supplies		+			
	Sub Department 5500 - Office Supplies Totals	\$5,000	\$5,000			
	Sub Department 5906 - Supplies	4-7	45/000			
	Sub Department 5906 - Supplies Totals	\$2,000	\$2,000			
	Sub Department 5908 - Miscellaneous Fees	42,000	<i>φ2,</i> 000			
	Sub Department 5908 - Miscellaneous Fees Totals	\$125				
	Sub Department 6300 - Repair & Maint PS DA Equipment	4 <b></b> 0	ΨIZJ			
	Sub Department 6300 - Repair & Maint PS DA Equipment Totals	\$83				
	Sub Department 6700 - Other Purch Serv - Data Process	400	305			
	Sub Department 6700 - Other Purch Serv - Data Process Totals	\$700	\$700			
		φ/00	\$700			

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	Sub Department 682	322 - Contracted Services				
			Sub Department	6822 - Contracted Services Totals	\$2,083	<sup>3</sup> \$2,083
	Sub Department 73	800 - Equipment Rental				
			Sub Department	7300 - Equipment Rental Totals	\$4,375	5 <b>\$4,375</b>
	Sub Department 810	0 - General Insurance				
			Sub Departmen	t 810 - General Insurance Totals	\$24,500	<b>\$0</b>
	Sub Department 820	200 - Interest Expense				
610				Principal-Indebtedness	\$146,062	<sup>2</sup> <b>\$146,062</b>
710				Interest-Indebtedness	\$19,583	<sup>3</sup> <b>\$19,583</b>
	Sub Department 840	100 - Telephone & Pagers				
			Sub Department	8400 - Telephone & Pagers Totals	\$2,417	<sup>7</sup> \$2,417
	Sub Department 8500 - Dues - Nursing Home Association					
	Sub Department 8500 - Dues - Nursing Home Association Totals				\$4,167	<sup>7</sup> \$4,167
	Sub Department 8800 - Travel, Conferences, Workshops					
	Sub Department 8800 - Travel, Conferences, Workshops Totals				\$750	<b>\$750</b>
	Sub Department 8900 - Books, Periodicals, Subscription					
	Sub Department 8900 - Books, Periodicals, Subscription Totals				\$333	<sup>3</sup> \$333
	Sub Department 9101 - Other Direct Costs Advertising					
	Sub Department 9101 - Other Direct Costs Advertising Totals					<sup>7</sup> \$17
	Sub Department 9102 - Other Direct Costs Postage					
	Sub Department 9102 - Other Direct Costs Postage Totals					5 <b>\$625</b>
	Sub Department 9105 - Other Direct Cost Ind Cost Alloc					
	Sub Department 9105 - Other Direct Cost Ind Cost Alloc Totals					<b>\$110,000</b>
D	epartment 84100 - Deprecia	ation - Major Moveable				
D	epartment 9901 - Transfers					
	Sub Department 01	86 - Transfer-General				
910		Inter	fund Transfers		\$84,270	)
	Sub Department 0186 - Transfer-General Totals			\$84,270	)	
Department 9901 - Transfers Totals					\$84,270	)
	EXPENSE TOTALS				\$3,883,990	\$ <b>3,687,584</b>
	Fund EF - Westmount To	otals				
REVENUE TOTALS					\$3,883,990	\$ <b>2,875,790</b>
EXPENSE TOTALS				\$3,883,990	\$ <b>3,687,584</b>	
Fund EF - Westmount Totals					\$(	- <b>\$811,794</b>
			Grand Totals			
REVENUE TOTALS				\$3,883,990	)	

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EXPENSE TOTALS

\$3,883,990

Grand Totals \$0

Appropriate Fund Balance

Budgetrevision042015

<u>\$811,794</u>

Grand**\$0** Total