

WESTMOUNT HEALTH FACILITY
A SKILLED NURSING HOME operated by Warren County
42 GURNEY LANE – QUEENSBURY, NY 12804 Phone (518) 761-6540 Fax: (518)761-6590 Lloyd F. Cote, Administrator

HEALTH SERVICES COMMITTEE AGENDA

Thursday, October 3, 2013
9:30 a.m.

1. Committee meeting called to order by chairman.
2. Motion to approve minutes of prior committee meeting.

Action Agenda

1. Annual Review given by Michael McCarthy of McCarthy & Conlon, LLC
2. Resolution Request – Transfer of funds

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Staffing report:

Vacancies: LPN per diem position
Leisure Time Activity Supervisor

DBL: 2 F/T Aides
1 P/T Aide

Overtime report:

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RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: JOAN SADY, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM: WESTMOUNT HEALTH FACILITY
Name of Department

SIGNED: _____

DATE: October 3, 2013

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
EF.82400.700 140	Westmount, Housekeeping Service, HK, Salaries – Sick Leave Incentive	EF.82400.700 120	Westmount, Housekeeping Service, HK, Salaries – Over time	800.00
EF.82100.700 140	Westmount, Dietary Service, FSH Salaries – Sick Leave Incentive	EF.82100.700 130	Westmount, Dietary Service, FSH Salaries – Part time	1,600.00
EF.82200.700 140	Westmount, Plant Operations & Maint Maintenance, Salaries – Sick Leave Incentive	EF.82100.700 130	Westmount, Dietary Service, FSH Salaries – Part time	400.00
EF.83110.100 140	Westmount, Fiscal Service, Management & Supervisor, Salaries – Sick Leave Incentive	EF.82100.700 130	Westmount, Dietary Service, FSH Salaries – Part time	400.00
EF.82500.700 140	Westmount, Laundry & Linen Service, LL, Salaries – Sick Leave Incentive	EF.82100.700 130	Westmount, Dietary Service, FSH Salaries – Part time	800.00
EF.60200.500 140	Westmount, Nursing – Nurses' Station, Aides, Salaries – Sick Leave Incentive	EF.60200.500 120	Westmount, Nursing-Nurses' Station Aides, Salaries – Over Time	1,200.00
EF.83110.600 130	Westmount, Fiscal Service, Clerical & Other Wages, Salaries – Part time	EF.82100.700 130	Westmount, Dietary Service, FSH Salaries – Part time	127.00
EF.73300.500 110	Westmount, Physical Therapy, Aides Salaries – Regular	EF.73300.500 120	Westmount, Physical Therapy, Aides Salaries – Over Time	35.00
EF.60200.500 110	Westmount, Nursing – Nurses' Station, Aides, Salaries – Regular	EF.60200.500 120	Westmount, Nursing-Nurses' Station Aides, Salaries – Over Time	20,000.00
EF.60200.500 110	Westmount, Nursing – Nurses' Station, Aides, Salaries – Regular	EF.60200.400 120	Westmount, Nursing-Nurses' Station LPN, Salaries – Over Time	20,000.00

Please state reason for transfers requested: Budget Transfers

WARREN COUNTY TWO YEAR BUDGET COMPARISON

REVENUE AND EXPENDITURES FOR 2013 AS OF 9/27/2013 2:15:02 PM

EXPENSES	YTD ACTUAL THRU September 2013	YTD ACTUAL THRU September 2012	YTD 13 vs 12	% CHANGE	Annualized 13 Expense	2013 AMENDED BUDGET	2012 AMENDED BUDGET
Salaries - Regular	\$2,101,614.28	\$2,044,605.76	\$57,008.52	2.71%	\$2,875,870.00	\$3,081,800.00	\$2,813,060.00
Salaries - Overtime	\$231,581.71	\$225,654.84	\$5,926.87	2.56%	\$316,898.73	\$236,214.00	\$328,255.00
Salaries - Part Time	\$402,485.94	\$373,909.64	\$28,576.30	7.10%	\$550,765.79	\$481,832.00	\$505,327.00
	\$2,735,681.93	\$2,644,170.24	\$91,511.69	3.35%	\$3,743,534.51	\$3,799,846.00	\$3,646,642.00

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