

Health Services Committee
Westmount Health Facility
AGENDA
Friday, April 24, 2015

Committee Members: Supervisors Sokol, Conover, Frasier, McDevitt and Westcott

- I. Committee meeting called to order by Chairman
- II. Motion to approve minutes of prior Committee meeting
- III. Action Agenda/New Business
 - 1 Miscellaneous Resolution Request 20
Rational: Appropriate Fund Balance for \$811,794.00 dollars to cover budget amendments;
 - 2 Request to Amend County Budget
Rational: Request to amend various 2015 Revenues and Expenditures to meet the needs of Westmount Health Facility. See Attachment.
- IV. Referral/Pending Items N/A
- V. Information for Discussion/Review

Staffing Levels

1- F/T Nurse Manager
1- F/T LPN
3- P/T LPN
3- P/T CNA

DBL: 1 - P/T CNA
1 - F/T CNA

- VI. Privilege of the Floor to discuss any additional items to come before the Committee
- VII. Motion to adjourn

Attachments

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

****Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.***

DEPARTMENT NAME: WESTMOUNT HEALTH FACILITY

DATE: April 24, 2015

- (a) Purpose of Request: Appropriate Fund Balance for \$811,794,.00 dollars.

- (b) Details: Appropriate Fund Balance in the amount of \$811,794.00 to cover listed budget Amendments. See attached.

- (c) Previous Resolution Number:

- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: See attached

Sample: A.8021 470 Planning & Community Development – Contract

* as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: WESTMOUNT HEALTH FACILITY

DATE: April 24, 2015

- (a) Purpose of Amendment: Request to Amend various 2015 Revenue and Expenditures to meet the future needs of Westmount Health Facility.
- (b) Appropriation Code (with title), Object Code (with title) and Amount: See Attached.
- (c) Revenue Code (with title), and Amount: See Attached.

Westmount Health Facility

Account	Account Description	Adopted Budget	Budget Amendments
Fund	EF - Westmount		
	REVENUE		
2401	Department 240100 - Interest Income	833.00	
	Interest & Earnings		
	Department 240100 - Interest Income Totals	<u>\$833.00</u>	\$833
2701	Department 270100 - Refund - Prior Year Expense	.00	
	Refund of Prior Year Expense		
	Department 270100 - Refund - Prior Year Expense Totals	<u>\$0.00</u>	
3020	Department 302000 - Private Pay Care Revenue	535,500.00	
	Private Pay Revenue		
	Department 302000 - Private Pay Care Revenue Totals	<u>\$535,500.00</u>	\$566,100
3022	Department 302001 - Medicare Part A Care Revenue	275,535.00	
	Medicare Revenue		
	Department 302001 - Medicare Part A Care Revenue Totals	<u>\$275,535.00</u>	\$275,535
3023	Department 302002 - Medicaid Care Revenue	1,367,400.00	
	Medicaid Revenue		
	Department 302002 - Medicaid Care Revenue Totals	<u>\$1,367,400.00</u>	\$1,728,600
3026	Department 302003 - Medicaid Therapy Revenue	57,785.00	
	Daily Rate		
	Department 302003 - Medicaid Therapy Revenue Totals	<u>\$57,785.00</u>	\$57,785
3020	Department 302008 - Private Pay Therapy Revenue	2,000.00	
	Private Pay Revenue		
	Department 302008 - Private Pay Therapy Revenue Totals	<u>\$2,000.00</u>	\$2,000
3022	Department 302009 - Medicare A Therapy Revenue	.00	
	Medicare Revenue		
	Department 302009 - Medicare A Therapy Revenue Totals	<u>\$0.00</u>	
3022	Department 302010 - Medicaid A Pharmacy Revenue	.00	
	Medicare Revenue		
	Department 302010 - Medicaid A Pharmacy Revenue Totals	<u>\$0.00</u>	
3023	Department 302012 - Medicaid NYS Assessment Revenue	111,284.00	
	Medicaid Revenue		
	Department 302012 - Medicaid NYS Assessment Revenue Totals	<u>\$111,284.00</u>	\$111,284
302015	Department 302015 - Medicare A Lab Revenue		

Westmount Health Facility

Account	Account Description	Adopted Budget	Budget Amendments
Fund EF - Westmount			
3022	Medicare Revenue	.00	
	Department 302015 - Medicare A Lab Revenue Totals	\$0.00	
3022	Medicare Revenue	.00	
	Department 302016 - Medicare A Radiology Revenue Totals	\$0.00	
3020	Private Pay Revenue	.00	
	Department 302020 - Private Pay Commercial Ins Rev Totals	\$0.00	
5010	Other Operating Income	125.00	
	Department 501000 - Other Operating Revenue Totals	\$125.00	\$125
2230	Co-Generation Reimbursement	6,362.00	
	Department 503101 - Cogeneration Reimbursement Totals	\$6,362.00	\$6,362
1650	Public Nursing Home Income	1,400,000.00	
	Department 503201 - Public Nursing Income Totals	\$1,400,000.00	
5095	Vending Machine Comm	1,000.00	
	Department 509500 - Vending Machine Revenue Totals	\$1,000.00	\$1,000
5175	Refunds and Rebates	125.00	
	Department 517500 - Rebates and Refunds Revenue Totals	\$125.00	\$125
2705	Gifts & Donations	833.00	
	Department 517701 - Donated Gifts Totals	\$833.00	\$833
2705	Gifts & Donations	125,000.00	
	Department 517702 - Operating Transfers Totals	\$125,000.00	\$125,000
2770	Other Unclassified Revenue	208.00	
	Department 521900 - Other Unclassified Revenue Totals	\$208.00	\$208

Westmount Health Facility

Account	Account Description	Adopted Budget	Budget Amendments
Fund EF - Westmount			
2771	Department 551100 - Provision for Bad Debts		
	Provision for Bad Debts	.00	
	Department 551100 - Provision for Bad Debts Totals	\$0.00	
3023	Department 552001 - Medicaid Contractual Allowance		
	Medicaid Revenue	.00	
	Department 552001 - Medicaid Contractual Allowance Totals	\$0.00	
3022	Department 552003 - Medicare Part A - Contr Allow		
	Medicare Revenue	.00	
	Department 552003 - Medicare Part A - Contr Allow Totals	\$0.00	
3022	Department 552006 - Medicare A Pharmacy Contr Allow		
	Medicare Revenue	.00	
	Department 552006 - Medicare A Pharmacy Contr Allow Totals	\$0.00	
3022	Department 552009 - Medicare A Lab Contr Allowance		
	Medicare Revenue	.00	
	Department 552009 - Medicare A Lab Contr Allowance Totals	\$0.00	
3022	Department 552010 - Medicare A Radiology Contr Allow		
	Medicare Revenue	.00	
	Department 552010 - Medicare A Radiology Contr Allow Totals	\$0.00	
3020	Department 552014 - Private Pay Phys Billing C/A		
	Private Pay Revenue	.00	
	Department 552014 - Private Pay Phys Billing C/A Totals	\$0.00	
3023	Department 552017 - Medicaid NYS Assessment C/A		
	Medicaid Revenue	.00	
	Department 552017 - Medicaid NYS Assessment C/A Totals	\$0.00	
3023	Department 552018 - Medicaid NYS Assess C/A Prior Yr		
	Medicaid Revenue	.00	
	Department 552018 - Medicaid NYS Assess C/A Prior Yr Totals	\$0.00	
3021	Department 552019 - Medicaid Physician Billing C/A		
	Physician Billing	.00	
	Department 552019 - Medicaid Physician Billing C/A Totals	\$0.00	
3022	Department 552020 - Medicare A Therapy Contr Allow		
	Medicare Revenue	.00	

Westmount Health Facility

Account	Account Description	Adopted Budget	Budget Amendments
Fund	EF - Westmount		
	Department 552020 - Medicare A Therapy Contr Allow Totals	\$0.00	
3020	Private Pay Revenue	.00	
	Department 552021 - Private Pay Comm Ins Contr Allow Totals	\$0.00	
3023	Medical Revenue	.00	
	Department 552500 - Medicaid Contr Allow Prior Year Totals	\$0.00	
3022	Medicare Revenue	.00	
	Department 552501 - Medicare A Contr Allow Prior Yr Totals	\$0.00	
3020	Private Pay Revenue	.00	
	Department 552502 - Private Pay Therapy C/A Prior Yr Totals	\$0.00	
3020	Private Pay Revenue	.00	
	Department 552503 - Private Pay C/A Prior Year Totals	\$0.00	
2680	Insurance Recoveries	.00	
	Department 901001 - Insurance Recovery	\$0.00	
	Department 901001 - Insurance Recovery Totals	\$0.00	
	REVENUE TOTALS	\$3,883,990.00	\$2,875,790
	EXPENSE		
	Department 60100 - Nursing Administration		
	Sub Department 100 - Management and Supervision		
110	Salaries - Regular	\$55,621	
810	Retirement	\$5,840	
830	Social Security	\$3,449	
831	Medicare Contribution	\$806	
840	Workmen's Compensation	\$4,550	
850	Unemployment Insurance	\$417	
860	Hospitalization	\$5,558	
861	Retirees Hospitalization	\$11,515	
865	Dental Insurance	\$240	

Westmount Health Facility

Account	Account Description	Adopted Budget	Budget Amendments
Fund EF - Westmount			
	Sub Department 100 - Management and Supervision Totals	\$87,996	
435	Sub Department 2700 - Physician Fees		\$40
	Medical Fees	\$40	
	Sub Department 2700 - Physician Fees Totals	\$40	
439	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck		\$146
	Misc Fees & Expenses	\$146	
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck Totals	\$146	
410	Sub Department 5906 - Supplies		\$125
	Supplies	\$125	
	Sub Department 5906 - Supplies Totals	\$125	
110	Sub Department 600 - Clerical & Other Admin Wages	\$11,591	
120	Salaries - Regular	\$108	
130	Salaries - Overtime	\$4,926	
810	Salaries - Part Time	\$2,007	
830	Retirement	\$1,031	
831	Social Security	\$241	
840	Medicare Contribution	\$1,388	
850	Workmen's Compensation	\$2,500	
855	Unemployment Insurance	\$208	
860	Disability	\$2,983	
865	Hospitalization	\$120	
	Dental Insurance	\$120	
	Sub Department 600 - Clerical & Other Admin Wages Totals	\$27,103	
427	Sub Department 8500 - Dues - Nursing Home Association		\$42
	Memberships & Dues	\$42	
	Sub Department 8500 - Dues - Nursing Home Association Totals	\$42	
444	Sub Department 8800 - Travel, Conferences, Workshops		\$417
	Travel/Education/Conference	\$417	
	Sub Department 8800 - Travel, Conferences, Workshops Totals	\$417	
426	Sub Department 8900 - Books, Periodicals, Subscription		\$167
	Subscriptions	\$167	
	Sub Department 8900 - Books, Periodicals, Subscription Totals	\$167	

Westmount Health Facility

Account	Account Description	Adopted Budget	Budget Amendments
Fund EF - Westmount			
436	Sub Department 9101 - Other Direct Costs Advertising		
	Advertising Fees	\$833	\$833
	Sub Department 9101 - Other Direct Costs Advertising Totals	\$833	
	Department 60100 - Nursing Administration Totals	\$116,869	
	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	
435	Sub Department 2700 - Physician Fees		
	Medical Fees	\$396	\$396
	Sub Department 2700 - Physician Fees Totals	\$396	
	Sub Department 300 - Registered Nurses Wages		
110	Salaries - Regular	\$73,702	\$73,702
120	Salaries - Overtime	\$4,315	\$4,315
130	Salaries - Part Time	\$32,014	\$32,014
810	Retirement	\$9,672	\$9,672
830	Social Security	\$6,822	\$6,822
831	Medicare Contribution	\$1,595	\$1,595
840	Workmen's Compensation	\$8,906	\$0
850	Unemployment Insurance	\$833	\$833
855	Disability	\$417	\$417

Westmount Health Facility

Account	Account Description	Adopted Budget	Budget Amendments
Fund EF - Westmount			
860	Hospitalization	\$22,401	\$22,401
861	Retirees Hospitalization	\$6,114	\$6,114
865	Dental Insurance	\$410	\$410
	Sub Department 300 - Registered Nurses Wages Totals	\$167,201	
439	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck		
	Misc Fees & Expenses	\$438	\$438
444	Travel/Education/Conference	\$413	\$413
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck Totals	\$851	
469	Sub Department 3810 - Other Payments Disposal Linens		
	Other Payments/Contributions	\$25,000	\$25,000
	Sub Department 3810 - Other Payments Disposal Linens Totals	\$25,000	
	Sub Department 400 - LPN & Activities Director Wages		
110	Salaries - Regular	\$174,034	\$174,034
120	Salaries - Overtime	\$9,139	\$20,000
130	Salaries - Part Time	\$80,541	\$80,541
810	Retirement	\$26,979	\$26,979
830	Social Security	\$16,353	\$16,353
831	Medicare Contribution	\$3,824	\$3,824
840	Workmen's Compensation	\$21,614	\$0
850	Unemployment Insurance	\$16,667	\$16,667
855	Disability	\$12,500	\$12,500
860	Hospitalization	\$61,726	\$61,726
861	Retirees Hospitalization	\$10,311	\$10,311
865	Dental Insurance	\$870	\$870
	Sub Department 400 - LPN & Activities Director Wages Totals	\$434,558	
435	Sub Department 4900 - Medical Fee Other Medical Supply		
	Medical Fees	\$12,500	\$12,500
470	Contract	\$6,000	\$6,000
	Sub Department 4900 - Medical Fee Other Medical Supply Totals	\$18,500	
	Sub Department 500 - Aides, Orderlies, Assistants		
110	Salaries - Regular	\$366,437	\$366,437
120	Salaries - Overtime	\$30,613	\$39,613

Westmount Health Facility

Account	Account Description	Adopted Budget	Budget Amendments
Fund EF - Westmount			
130	Salaries - Part Time	\$155,586	\$155,586
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	
410	Sub Department 5600 - Employee Wearing Apparel		
	Supplies	\$4,167	\$4,167
	Sub Department 5600 - Employee Wearing Apparel Totals	\$4,167	\$4,167
210	Sub Department 5802 - Furniture Equipment		
	Furniture/Furnishings	\$4,583	\$4,583
	Sub Department 5802 - Furniture Equipment Totals	\$4,583	\$4,583
260	Sub Department 5803 - Other Equipment		
	Other Equipment	\$4,830	\$4,830
	Sub Department 5803 - Other Equipment Totals	\$4,830	\$4,830
410	Sub Department 5906 - Supplies		
	Supplies	\$14,583	\$14,583
	Sub Department 5906 - Supplies Totals	\$14,583	\$14,583
413	Sub Department 6101 - Repair & Maint PS DA Bldg/Prop		
	Repair & Maint.-Bldg/Property	\$417	\$417
	Sub Department 6101 - Repair & Maint PS DA Bldg/Prop Totals	\$417	\$417
422	Sub Department 6300 - Repair & Maint PS DA Equipment		
	Repair/Maint-Equipment	\$1,250	\$1,250
	Sub Department 6300 - Repair & Maint PS DA Equipment Totals	\$1,250	\$1,250
470	Sub Department 6801 - Contracted Services		
	Contract	\$62,500	\$62,500
	Sub Department 6801 - Contracted Services Totals	\$62,500	\$62,500

Westmount Health Facility

Account	Account Description	Adopted Budget	Budget Amendments
Fund EF - Westmount			
470	Sub Department 6802 - Contracted Services Contract	\$89,167 \$89,167	\$89,167
421	Sub Department 7300 - Equipment Rental Equipment Rental	\$15,000 \$15,000	\$15,000
427	Sub Department 8500 - Dues - Nursing Home Association Memberships & Dues	\$51 \$51	\$51
444	Sub Department 8800 - Travel, Conferences, Workshops Travel/Education/Conference	\$1,875 \$1,875	\$1,875
426	Sub Department 8900 - Books, Periodicals, Subscription Subscriptions	\$417 \$417	\$417
436	Sub Department 9101 - Other Direct Costs Advertising Advertising Fees	\$1,667 \$1,667	\$1,667
424	Sub Department 9102 - Other Direct Costs Postage Postage	\$83 \$83	\$83
435	Department 72100 - Nursing - Laboratory Services Sub Department 2700 - Physician Fees Medical Fees	\$1,250 \$1,250	\$1,250
470	Sub Department 6201 - Medical PS Lab Contract	\$2,500 \$2,500	\$2,500
	Department 72400 - Nursing - Radiology Sub Department 6202 - Medical PS Radiology	\$3,750 \$3,750	\$3,750

Westmount Health Facility

Account	Account Description	Adopted Budget	Budget Amendments
Fund EF - Westmount			
470	Contract	\$3,250	\$3,250
	Sub Department 6202 - Medical PS Radiology Totals	\$3,250	
	Department 72400 - Nursing - Radiology Totals	\$3,250	
	Department 72600 - Activities Program		
	Sub Department 100 - Management and Supervision		
110	Salaries - Regular	\$15,559	\$15,559
120	Salaries - Overtime	\$0	\$500
810	Retirement	\$2,956	\$2,956
830	Social Security	\$965	\$965
831	Medicare Contribution	\$226	\$226
840	Workmen's Compensation	\$1,300	\$0
855	Disability	\$417	\$417
860	Hospitalization	\$6,114	\$6,114
861	Retirees Hospitalization	\$1,455	\$1,455
865	Dental Insurance	\$120	\$120
	Sub Department 100 - Management and Supervision Totals	\$29,112	
435	Sub Department 2700 - Physician Fees		
	Medical Fees	\$79	\$79
	Sub Department 2700 - Physician Fees Totals	\$79	
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck		
439	Misc Fees & Expenses	\$88	\$88
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck Totals	\$88	
	Sub Department 400 - LPN & Activities Director Wages		
110	Salaries - Regular	\$0	
120	Salaries - Overtime	\$310	\$310
130	Salaries - Part Time	\$11,888	\$11,888
810	Retirement	\$0	
830	Social Security	\$756	\$756
831	Medicare Contribution	\$177	\$177
840	Workmen's Compensation	\$1,016	\$0
850	Unemployment Insurance	\$0	
855	Disability	\$417	\$417

Westmount Health Facility

Account	Account Description	Adopted Budget	Budget Amendments
Fund EF - Westmount			
445	Sub Department 5000 - Food	\$14,564	
	Foods	\$417	\$417
	Sub Department 5906 - Supplies	\$417	
	Supplies	\$625	\$625
426	Sub Department 8900 - Books, Periodicals, Subscription	\$625	
	Subscriptions	\$125	\$125
436	Sub Department 9101 - Other Direct Costs Advertising	\$125	
	Advertising Fees	\$250	\$250
	Sub Department 9101 - Other Direct Costs Advertising Totals	\$250	
	Department 72700 - Pharmacy	\$45,260	
437	Sub Department 2900 - Consulting Services	\$2,560	
	Consulting Fees	\$2,560	\$2,560
	Sub Department 2900 - Consulting Services Totals	\$2,560	
435	Sub Department 4400 - Prescription Drugs	\$37,500	
	Medical Fees	\$37,500	\$37,500
	Sub Department 4400 - Prescription Drugs Totals	\$37,500	
435	Sub Department 4500 - Medicine Cabinet Drugs	\$4,167	
	Medical Fees	\$4,167	\$4,167
	Sub Department 4500 - Medicine Cabinet Drugs Totals	\$4,167	
	Department 72700 - Pharmacy Totals	\$44,227	
470	Department 72900 - Dental	\$9,250	
	Sub Department 2700 - Physician Fees	\$9,250	
	Contract	\$9,250	\$9,250
	Sub Department 2700 - Physician Fees Totals	\$9,250	
	Department 73300 - Physical Therapy	\$9,250	
	Sub Department 2700 - Physician Fees	\$9,250	
	Department 72900 - Dental Totals	\$9,250	

Westmount Health Facility

Account	Account Description	Adopted Budget	Budget Amendments
Fund EF - Westmount			
435	Medical Fees	\$40	\$40
	Sub Department 3700 - Other Fees Recerts/Crim Bkgn'd Ck	\$40	
	Sub Department 2700 - Physician Fees Totals		
439	Misc Fees & Expenses	\$44	\$44
	Sub Department 3700 - Other Fees Recerts/Crim Bkgn'd Ck Totals	\$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 500 - Aides, Orderlies, Assistants Totals	\$17,532	
260	Sub Department 5803 - Other Equipment	\$250	\$250
	Other Equipment	\$250	
	Sub Department 5803 - Other Equipment Totals	\$250	
410	Sub Department 5906 - Supplies	\$417	\$417
	Supplies	\$417	
	Sub Department 5906 - Supplies Totals	\$417	
470	Sub Department 6802 - Contracted Services	\$37,500	\$37,500
	Contract	\$37,500	
	Sub Department 6802 - Contracted Services Totals	\$37,500	
444	Sub Department 8800 - Travel, Conferences, Workshops	\$83	\$83
	Travel/Education/Conference	\$83	
	Sub Department 8800 - Travel, Conferences, Workshops Totals	\$83	
	Department 73400 - Occupational Therapy	\$55,866	
	Sub Department 5906 - Supplies	\$500	\$500
	Supplies	\$500	

Westmount Health Facility

Account	Account Description	Adopted Budget	Budget Amendments
Fund EF - Westmount			
470	Sub Department 6802 - Contracted Services	\$500	
	Contract	\$25,000	\$25,000
426	Sub Department 8900 - Books, Periodicals, Subscription	\$42	
	Subscriptions	\$42	\$42
	Sub Department 8900 - Books, Periodicals, Subscription Totals	\$42	
	Department 73400 - Occupational Therapy Totals	\$25,542	
	Department 73500 - Speech and Hearing Therapy		
410	Sub Department 5906 - Supplies	\$167	
	Supplies	\$167	\$167
	Sub Department 5906 - Supplies Totals	\$167	
470	Sub Department 6802 - Contracted Services	\$5,000	
	Contract	\$5,000	\$5,000
	Sub Department 6802 - Contracted Services Totals	\$5,000	
	Department 73500 - Speech and Hearing Therapy Totals	\$5,167	
	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	\$1,313
850	Unemployment Insurance	\$417	\$417
860	Hospitalization	\$0	\$0
861	Retirees Hospitalization	\$2,911	\$2,911
865	Dental Insurance	\$0	\$0
	Sub Department 200 - Cook & Social Worker Wages Totals	\$13,925	\$13,925
	Sub Department 2900 - Consulting Services		
437	Consulting Fees	\$875	\$875

Westmount Health Facility

Account	Account Description	Adopted Budget	Budget Amendments
Fund EF - Westmount			
	Sub Department 3700 - Other Fees Recerts/Crim Bkgrd Ck	\$875	\$875
439	Misc Fees & Expenses	\$43	
	Sub Department 3700 - Other Fees Recerts/Crim Bkgrd Ck Totals	\$43	\$43
810	Retirement	\$0	
	Sub Department 600 - Clerical & Other Admin Wages Totals	\$0	
444	Sub Department 8800 - Travel, Conferences, Workshops	\$417	
	Travel/Education/Conference	\$417	
	Sub Department 8800 - Travel, Conferences, Workshops Totals	\$417	
	Department 73800 - Social Services Totals	\$15,260	\$417
	Department 74100 - Medical Staff Service		
	Sub Department 800 - Physician		
810	Retirement	\$0	
840	Workmen's Compensation	\$0	
861	Retirees Hospitalization	\$2,911	
	Sub Department 800 - Physician Totals	\$2,911	\$2,911
	Department 74100 - Medical Staff Service Totals	\$2,911	
	Department 82100 - 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 100 - Management and Supervision Totals	\$34,931	
	Sub Department 200 - Cook & Social Worker Wages		

Westmount Health Facility

Account	Account Description	Adopted Budget	Budget Amendments
Fund EF - Westmount			
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 200 - Cook & Social Worker Wages Totals	\$81,645	
435	Sub Department 2700 - Physician Fees		
	Medical Fees	\$168	\$168
	Sub Department 2700 - Physician Fees Totals	\$168	
437	Sub Department 2900 - Consulting Services		
	Consulting Fees	\$15,947	\$15,947
	Sub Department 2900 - Consulting Services Totals	\$15,947	
439	Sub Department 3700 - Other Fees Recerts/Crim Bkngd Ck		
	Misc Fees & Expenses	\$229	\$229
	Sub Department 3700 - Other Fees Recerts/Crim Bkngd Ck Totals	\$229	
445	Sub Department 5000 - Food		
	Foods	\$91,667	\$91,667
	Sub Department 5000 - Food Totals	\$91,667	
421	Sub Department 5503 - Equipment Rental		
	Equipment Rental	\$500	\$500
	Sub Department 5503 - Equipment Rental Totals	\$500	
410	Sub Department 5600 - Employee Wearing Apparel		
	Supplies	\$208	\$208
	Sub Department 5600 - Employee Wearing Apparel Totals	\$208	
210	Sub Department 5802 - Furniture Equipment		
	Furniture/Furnishings	\$0	\$0
	Sub Department 5802 - Furniture Equipment Totals	\$0	

Westmount Health Facility

Account	Account Description	Adopted Budget	Budget Amendments
Fund	EF - Westmount		
260	Sub Department 5803 - Other Equipment		
	Other Equipment	\$1,167	
	Sub Department 5803 - Other Equipment Totals	\$1,167	\$1,167
410	Sub Department 5906 - Supplies		
	Supplies	\$12,500	
	Sub Department 5906 - Supplies Totals	\$12,500	\$12,500
413	Sub Department 6101 - Repair & Maint PS DA Bldg/Prop		
	Repair & Maint.-Bldg/Property	\$833	
	Sub Department 6101 - Repair & Maint PS DA Bldg/Prop Totals	\$833	\$833
422	Sub Department 6300 - Repair & Maint PS DA Equipment		
	Repair/Maint.-Equipment	\$2,083	
	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	
120	Salaries - Overtime	\$6,000	
130	Salaries - Part Time	\$17,746	
810	Retirement	\$12,254	
830	Social Security	\$5,570	
831	Medicare Contribution	\$1,306	
840	Workmen's Compensation	\$7,358	
850	Unemployment Insurance	\$417	
855	Disability	\$2,083	
860	Hospitalization	\$25,907	
861	Retirees Hospitalization	\$4,197	
865	Dental Insurance	\$510	
	Sub Department 700 - FSH HK LL Maintenance Totals	\$149,453	
421	Sub Department 7300 - Equipment Rental		
	Equipment Rental	\$500	
	Sub Department 7300 - Equipment Rental Totals	\$500	\$500
436	Sub Department 9101 - Other Direct Costs Advertising		
	Advertising Fees	\$221	
	Sub Department 9101 - Other Direct Costs Advertising Totals	\$221	\$221

Westmount Health Facility

Account	Account Description	Adopted Budget	Budget Amendments
Fund EF - Westmount			
	Department 82200 - Plant Operation and Maintenance		
	Sub Department 100 - Management and Supervision		
	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 100 - Management and Supervision Totals	\$39,477	
	Department 82100 - Dietary Service Totals	\$392,052	
435	Sub Department 2700 - Physician Fees		
	Medical Fees	\$79	\$79
	Sub Department 2700 - Physician Fees Totals	\$79	\$79
439	Sub Department 3700 - Other Fees Recerts/Crim Bkngd Ck		
	Misc Fees & Expenses	\$44	\$44
	Sub Department 3700 - Other Fees Recerts/Crim Bkngd Ck Totals	\$44	\$44
453	Sub Department 5600 - Employee Wearing Apparel		
	Uniforms & Clothing	\$167	\$167
	Sub Department 5600 - Employee Wearing Apparel Totals	\$167	\$167
260	Sub Department 5803 - Other Equipment		
	Other Equipment	\$0	\$0
	Sub Department 5803 - Other Equipment Totals	\$0	\$0
270	Sub Department 5804 - Technical Equipment		
	Lawn & Landscaping	\$0	\$0
	Sub Department 5804 - Technical Equipment Totals	\$0	\$0
441	Sub Department 5900 - Supplies/Auto Supplies/Repair		
	Auto-Supplies & Repair	\$236	\$236
	Sub Department 5900 - Supplies/Auto Supplies/Repair Totals	\$236	\$236
410	Sub Department 5906 - Supplies		
	Supplies	\$4,167	\$4,167
	Sub Department 5906 - Supplies Totals	\$4,167	\$4,167

Westmount Health Facility

Account	Account Description	Adopted Budget	Budget Amendments
Fund EF - Westmount			
410	Sub Department 5913 - Other Supplies - Snow & Ice Supplies	\$417	\$417
	Sub Department 5913 - Other Supplies - Snow & Ice Totals	\$417	
442	Sub Department 5914 - Supplies - Auto & Gas/Oil Automotive - Gas & Oil	\$2,083	\$2,083
	Sub Department 5914 - Supplies - Auto & Gas/Oil Totals	\$2,083	
413	Sub Department 6101 - Repair & Maint PS DA Bldg/Prop Repair & Maint-Bldg/Property	\$6,667	\$6,667
	Sub Department 6101 - Repair & Maint PS DA Bldg/Prop Totals	\$6,667	
441	Sub Department 6303 - Repairs & Maint - PS & DA Auto Auto-Supplies & Repair	\$861	\$861
	Sub Department 6303 - Repairs & Maint - PS & DA Auto Totals	\$861	
422	Sub Department 6310 - Repairs & Maint PS & DA Equip Repair/Maint-Equipment	\$208	\$208
	Sub Department 6310 - Repairs & Maint PS & DA Equip Totals	\$208	
470	Sub Department 6822 - Contracted Services Contract	\$14,583	\$14,583
	Sub Department 6822 - Contracted Services Totals	\$14,583	
110	Sub Department 700 - FSH HK LL Maintenance Salaries - Regular	\$45,868	\$45,868
120	Salaries - Overtime	\$855	\$1,000
810	Retirement	\$9,508	\$9,508
830	Social Security	\$2,897	\$2,897
831	Medicare Contribution	\$676	\$676
840	Workmen's Compensation	\$3,891	\$0
860	Hospitalization	\$6,040	\$6,040
861	Retirees Hospitalization	\$5,822	\$5,822
865	Dental Insurance	\$290	\$290
	Sub Department 700 - FSH HK LL Maintenance Totals	\$75,847	
470	Sub Department 7100 - Contracted Svcs - Siemens Lease Contract	\$32,900	\$32,900
	Sub Department 7100 - Contracted Svcs - Siemens Lease Totals	\$32,900	
			\$32,900

Westmount Health Facility

Account	Account Description	Adopted Budget	Budget Amendments
Fund EF - Westmount			
421	Sub Department 7300 - Equipment Rental Equipment Rental	\$125	\$125
	Sub Department 7300 - Equipment Rental Totals	\$125	\$125
414	Sub Department 7500 - Gasoline Gas-Natural	\$41,667	\$41,667
	Sub Department 7500 - Gasoline Totals	\$41,667	\$41,667
416	Sub Department 7700 - Fuel Oil Oil & Gas-Heating	\$1,250	\$1,250
	Sub Department 7700 - Fuel Oil Totals	\$1,250	\$1,250
418	Sub Department 810 - General Insurance Ins-General Liability	\$1,042	\$1,042
	Sub Department 810 - General Insurance Totals	\$1,042	\$1,042
417	Sub Department 8300 - Licenses & Taxes Water/Sewer/Taxes	\$9,000	\$9,000
	Sub Department 8300 - Licenses & Taxes Totals	\$9,000	\$9,000
444	Sub Department 8800 - Travel, Conferences, Workshops Travel/Education/Conference	\$83	\$83
	Sub Department 8800 - Travel, Conferences, Workshops Totals	\$83	\$83
	Department 82200 - Plant Operation and Maintenance Totals	\$230,903	\$230,903
810	Department 82400 - Housekeeping Service Sub Department 100 - Management and Supervision Retirement	\$0	\$0
840	Workmen's Compensation	\$0	\$0
861	Retirees Hospitalization	\$1,455	\$1,455
	Sub Department 100 - Management and Supervision Totals	\$1,455	\$1,455
435	Sub Department 2700 - Physician Fees Medical Fees	\$40	\$40
	Sub Department 2700 - Physician Fees Totals	\$40	\$40
439	Sub Department 3700 - Other Fees Recerts/Crim Bkngd Ck Misc Fees & Expenses	\$85	\$85
	Sub Department 3700 - Other Fees Recerts/Crim Bkngd Ck Totals	\$85	\$85
	Sub Department 5803 - Other Equipment		

Westmount Health Facility

Account	Account Description	Adopted Budget	Budget Amendments
Fund EF - Westmount			
260	Other Equipment	\$0	
	Sub Department 5803 - Other Equipment Totals	\$0	
410	Supplies	\$6,250	
	Sub Department 5906 - Supplies Totals	\$6,250	\$6,250
413	Repair & Maint.-Bldg/Property	\$500	
	Sub Department 6101 - Repair & Maint PS DA Bldg/Prop Totals	\$500	\$500
422	Repair/Maint-Equipment	\$125	
	Sub Department 6300 - Repair & Maint PS DA Equipment Totals	\$125	\$125
110	Salaries - Regular	\$58,526	
120	Salaries - Overtime	\$655	
130	Salaries - Part Time	\$4,743	
810	Retirement	\$10,915	
830	Social Security	\$3,964	
831	Medicare Contribution	\$928	
840	Workmen's Compensation	\$4,926	
850	Unemployment Insurance	\$2,500	
855	Disability	\$417	
860	Hospitalization	\$23,513	
861	Retirees Hospitalization	\$10,230	
865	Dental Insurance	\$290	
	Sub Department 700 - FSH HK LL Maintenance Totals	\$121,607	
	Department 82400 - Housekeeping Service Totals	\$130,062	
	Department 82500 - Laundry and Linen Service		
	Sub Department 100 - Management and Supervision		
810	Retirement	\$0	
840	Workmen's Compensation	\$0	
	Sub Department 100 - Management and Supervision Totals	\$0	
	Sub Department 2700 - Physician Fees		

Westmount Health Facility

Account	Account Description	Adopted Budget	Budget Amendments
Fund EF - Westmount			
435	Medical Fees	\$56	
	Sub Department 5906 - Supplies	\$56	\$56
410	Supplies	\$4,167	
	Sub Department 2700 - Physician Fees Totals	\$4,167	\$4,167
422	Repair/Maint-Equipment	\$417	
	Sub Department 6300 - Repair & Maint PS DA Equipment	\$417	\$417
	Sub Department 700 - FSH HK LL Maintenance	\$22,573	
110	Salaries - Regular	\$218	\$500
120	Salaries - Overtime	\$9,486	\$9,486
130	Salaries - Part Time	\$3,956	\$3,956
810	Retirement	\$2,002	\$2,002
830	Social Security	\$468	\$468
831	Medicare Contribution	\$2,677	\$0
840	Workmen's Compensation	\$833	\$833
850	Unemployment Insurance	\$417	\$417
855	Disability	\$5,694	\$5,694
860	Hospitalization	\$6,114	\$6,114
861	Retirees Hospitalization	\$50	\$50
865	Dental Insurance	\$54,488	
	Sub Department 700 - FSH HK LL Maintenance Totals	\$59,128	
	Department 82500 - Laundry and Linen Service Totals		
	Department 83110 - Fiscal Services Office		
	Sub Department 100 - Management and Supervision	\$21,910	\$21,910
110	Salaries - Regular	\$682	\$0
120	Salaries - Overtime	\$4,293	\$4,293
810	Retirement	\$1,400	\$1,400
830	Social Security	\$328	\$328
831	Medicare Contribution	\$1,846	\$0
840	Workmen's Compensation	\$8,574	\$8,574
860	Hospitalization		

Westmount Health Facility

Account	Account Description	Adopted Budget	Budget Amendments
Fund EF - Westmount			
861	Retirees Hospitalization	\$2,911	\$2,911
865	Dental Insurance	\$120	\$120
	Sub Department 100 - Management and Supervision Totals	\$42,064	
470	Sub Department 3100 - Contracted Services - Auditing		
	Contract	\$16,500	
	Sub Department 3100 - Contracted Services - Auditing Totals	\$16,500	\$16,500
439	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck		
	Misc Fees & Expenses	\$43	
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck Totals	\$43	\$43
410	Sub Department 5500 - Office Supplies		
	Supplies	\$417	
	Sub Department 5500 - Office Supplies Totals	\$417	\$417
110	Sub Department 600 - Clerical & Other Admin Wages		
120	Salaries - Regular	\$57,835	\$57,835
810	Salaries - Overtime	\$0	\$1,000
830	Retirement	\$9,768	\$9,768
831	Social Security	\$3,586	\$3,586
840	Medicare Contribution	\$839	\$839
850	Workmen's Compensation	\$4,845	\$0
860	Unemployment Insurance	\$417	\$417
861	Hospitalization	\$16,979	\$16,979
865	Retirees Hospitalization	\$10,480	\$10,480
	Dental Insurance	\$100	\$100
	Sub Department 600 - Clerical & Other Admin Wages Totals	\$104,849	
422	Sub Department 6300 - Repair & Maint PS DA Equipment		
	Repair/Maint-Equipment	\$2,708	
	Sub Department 6300 - Repair & Maint PS DA Equipment Totals	\$2,708	
470	Sub Department 6800 - Contracted Services		
	Contract	\$750	
	Sub Department 6800 - Contracted Services Totals	\$750	\$750
469	Sub Department 8302 - Pymnts/Contrib - NYS Assessment		
	Other Payments/Contributions	\$180,895	

Westmount Health Facility

Account	Account Description	Adopted Budget	Budget Amendments
Fund EF - Westmount			
	Sub Department 8302 - Pymnts/Contrib - NYS Assessment Totals	\$180,895	\$200,000
439	Sub Department 8303 - Misc Fees & Expense - Licenses		
	Misc Fees & Expenses	\$208	\$208
469	Other Payments/Contributions	\$0	
	Sub Department 8303 - Misc Fees & Expense - Licenses Totals	\$208	
427	Sub Department 8500 - Dues - Nursing Home Association		
	Memberships & Dues	\$13	\$13
	Sub Department 8500 - Dues - Nursing Home Association Totals	\$13	
444	Sub Department 8800 - Travel, Conferences, Workshops		
	Travel/Education/Conference	\$333	\$333
	Sub Department 8800 - Travel, Conferences, Workshops Totals	\$333	
426	Sub Department 8900 - Books, Periodicals, Subscription		
	Subscriptions	\$250	\$250
	Sub Department 8900 - Books, Periodicals, Subscription Totals	\$250	
424	Sub Department 9102 - Other Direct Costs Postage		
	Postage	\$0	\$0
	Sub Department 9102 - Other Direct Costs Postage Totals	\$0	\$250
	Department 83110 - Fiscal Services Office Totals	\$349,030	
	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 100 - Management and Supervision Totals	\$52,631	
	Sub Department 3000 - Legal Services Purchased Fees		
440	Legal/Transcript Fees	\$12,500	\$12,500
	Sub Department 3000 - Legal Services Purchased Fees Totals	\$12,500	\$12,500

Westmount Health Facility

Account	Account Description	Adopted Budget	Budget Amendments
Fund EF - Westmount			
439	Sub Department 3700 - Other Fees Recerts/Crim Bkngd Ck Misc Fees & Expenses	\$92	
	Sub Department 3700 - Other Fees Recerts/Crim Bkngd Ck Totals	\$92	\$92
410	Sub Department 5500 - Office Supplies Supplies	\$5,000	
	Sub Department 5500 - Office Supplies Totals	\$5,000	\$5,000
210	Sub Department 5802 - Furniture Equipment Furniture/Furnishings	\$0	
	Sub Department 5802 - Furniture Equipment Totals	\$0	\$0
220	Sub Department 5830 - Office Equipment Office Equipment	\$0	
	Sub Department 5830 - Office Equipment Totals	\$0	\$0
410	Sub Department 5906 - Supplies Supplies	\$2,000	
	Sub Department 5906 - Supplies Totals	\$2,000	\$2,000
439	Sub Department 5908 - Miscellaneous Fees Misc Fees & Expenses	\$125	
	Sub Department 5908 - Miscellaneous Fees Totals	\$125	\$125
422	Sub Department 6300 - Repair & Maint PS DA Equipment Repair/Maint-Equipment	\$83	
	Sub Department 6300 - Repair & Maint PS DA Equipment Totals	\$83	\$83
428	Sub Department 6700 - Other Purch Serv - Data Process Data Processing & Internet Fees	\$700	
	Sub Department 6700 - Other Purch Serv - Data Process Totals	\$700	\$700
470	Sub Department 6822 - Contracted Services Contract	\$2,083	
	Sub Department 6822 - Contracted Services Totals	\$2,083	\$2,083
421	Sub Department 7300 - Equipment Rental Equipment Rental	\$4,375	
	Sub Department 7300 - Equipment Rental Totals	\$4,375	\$4,375
418	Sub Department 810 - General Insurance Ins-General Liability	\$24,500	

Westmount Health Facility

Account	Account Description	Adopted Budget	Budget Amendments
Fund EF - Westmount			
	Sub Department 810 - General Insurance Totals	\$24,500	\$0
610	Sub Department 8200 - Interest Expense		
	Principal-Indebtedness	\$146,062	\$146,062
710	Interest-Indebtedness	\$19,583	\$19,583
	Sub Department 8200 - Interest Expense Totals	\$165,645	
423	Sub Department 8400 - Telephone & Pagers		
	Telephone	\$2,417	
	Sub Department 8400 - Telephone & Pagers Totals	\$2,417	\$2,417
427	Sub Department 8500 - Dues - Nursing Home Association		
	Memberships & Dues	\$4,167	
	Sub Department 8500 - Dues - Nursing Home Association Totals	\$4,167	\$4,167
444	Sub Department 8800 - Travel, Conferences, Workshops		
	Travel/Education/Conference	\$750	
	Sub Department 8800 - Travel, Conferences, Workshops Totals	\$750	\$750
426	Sub Department 8900 - Books, Periodicals, Subscription		
	Subscriptions	\$333	
	Sub Department 8900 - Books, Periodicals, Subscription Totals	\$333	\$333
436	Sub Department 9101 - Other Direct Costs Advertising		
	Advertising Fees	\$17	
	Sub Department 9101 - Other Direct Costs Advertising Totals	\$17	\$17
424	Sub Department 9102 - Other Direct Costs Postage		
	Postage	\$625	
	Sub Department 9102 - Other Direct Costs Postage Totals	\$625	\$625
469	Sub Department 9105 - Other Direct Cost Ind Cost Alloc		
	Other Payments/Contributions	\$125,000	
	Sub Department 9105 - Other Direct Cost Ind Cost Alloc Totals	\$125,000	\$125,000
	Department 83500 - Administrative Services Totals	\$403,043	
	Department 84100 - Depreciation - Major Moveable		
	Sub Department 6900 - Depreciation		
	Depreciation	\$0	
	Sub Department 6900 - Depreciation Totals	\$0	\$0
	Department 84100 - Depreciation - Major Moveable Totals	\$0	\$0

Westmount Health Facility

Account	Account Description	Adopted Budget	Budget Amendments
Fund EF - Westmount			
320	Department 84110 - Depreciation - Buildings		
	Sub Department 6900 - Depreciation	\$0	
	Depreciation	\$0	
	Sub Department 6900 - Depreciation Totals	\$0	
320	Department 6901 - Depreciation - Annex		
	Depreciation	\$0	
	Sub Department 6901 - Depreciation - Annex Totals	\$0	
	Department 84110 - Depreciation - Buildings Totals	\$0	
320	Department 84120 - Depreciation - Fixed Equipment		
	Sub Department 6900 - Depreciation	\$0	
	Depreciation	\$0	
	Sub Department 6900 - Depreciation Totals	\$0	
	Department 84120 - Depreciation - Fixed Equipment Totals	\$0	
320	Department 84140 - Depreciation - Land Improvement		
	Sub Department 6900 - Depreciation	\$0	
	Depreciation	\$0	
	Sub Department 6900 - Depreciation Totals	\$0	
	Department 84140 - Depreciation - Land Improvement Totals	\$0	
910	Department 9901 - Transfers		
	Sub Department 0186 - Transfer-General		
	Interfund Transfers	\$84,270	
	Sub Department 0186 - Transfer-General Totals	\$84,270	
	Department 9901 - Transfers Totals	\$84,270	
	EXPENSE TOTALS	\$3,883,990	\$3,687,584
	Fund EF - Westmount Totals		
	REVENUE TOTALS	\$3,883,990	\$2,875,790
	EXPENSE TOTALS	\$3,883,990	\$3,687,584
	Fund EF - Westmount Totals	\$0	-\$811,794
	Grand Totals		
	REVENUE TOTALS	\$3,883,990	

Westmount Health Facility

Account Fund	EF - Westmount	Account Description	Adopted Budget	Budget Amendments
		EXPENSE TOTALS	\$3,883,990	
		Grand Totals	\$0	\$811,794
		Appropriate Fund Balance		
		Budgetrevision042015		\$0
		Grand Total		