



Warren County Health Services

1340 State Route 9, Lake George NY 12845

Patricia Auer, Director

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2017 BUDGET SUMMARY

Submitted 9/7/16

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2017 SUMMARY OF COSTS TO COUNTY
PLEASE COMPLETE THE FOLLOWING INFORMATION REGARDING YOUR 2017 BUDGET

DEPARTMENT: Warren County Health Services

Submitted 9/14/16

(-) is reduction in exp

BUDGET CODE	Page #	TITLE OF BUDGET AND/OR PROGRAM	TOTAL APPROPRIATION	AMOUNT OF MANDATED EXPENSE	AMOUNT OF STATE REVENUE	AMOUNT OF FEDERAL REVENUE	AMOUNT OF OTHER REVENUE	Total Revenue	*Profit or Loss to COUNTY 2017-Budget	Estimated Payroll Adjustments	Profit /Loss after Adjmts Sheets 2017	Profit or Loss to COUNTY 2016-Adopted Bud	Profit or Loss to COUNTY 2016-Amended Bud	Actual Profit or Loss to County for 2015	Actual Profit or Loss to County for 2014
A.4010	1-5	Health Services	\$4,529,632	\$0	\$0	\$0	\$4,200,000	\$4,200,000	-\$329,632	-\$91,317	-\$238,315	-\$189,104	-\$268,576	-\$52,604	-\$699,547
A.4013*	6-9	W.I.C.*	\$1,460,125	\$0	\$0	\$1,442,877	\$0	\$1,442,877	-\$17,248	-\$17,248	\$0	-\$300	-\$300	\$32,268	\$38,206
A.4016	10-12	Long Term Home Health Care	\$66,677	\$0	\$0	\$0	\$0	\$0	-\$66,677	-\$66,677	\$0	\$15,596	\$22,353	-\$161,975	\$139,021
A.4018**	13-15	Preventive Program	\$566,066	\$145,536	\$286,536	\$0	\$0	\$286,536	-\$279,530	\$0	-\$279,530	-\$242,419	-\$242,419	-\$205,690	-\$197,243
A.4018.0020	16-19	Preventive Pgm-Family Health	\$250,677	\$0	\$92,556	\$18,419	\$65,000	\$175,975	-\$74,702		-\$74,702	-\$96,418	-\$96,418	-\$79,477	-\$84,596
A.4018.0030**	20-23	Preventive Pgm-Disease Control	\$451,503	\$451,503	\$218,936	\$23,001	\$109,300	\$351,237	-\$100,266	\$0	-\$100,266	-\$96,513	-\$96,513	-\$67,330	-\$78,170
A.4018.0040	24-26	Preventive Pgm-Health Education	\$49,248	\$0	\$37,974	\$0	\$2,400	\$40,374	-\$8,874	\$0	-\$8,874	-\$7,058	-\$7,322	-\$2,563	\$15,110
A.4018.0055	27-28	Preventive Pgm-Tobacco Entitlement	\$7,500	\$0	\$0	\$0	\$0	\$0	-\$7,500	\$0	-\$7,500	-\$7,500	-\$7,809	-\$6,650	-\$5,943
A.4054**	29-31	Ed/PhysicallyHand.Children(Preschool)	\$2,859,991	\$2,859,991	\$1,636,250	\$0	\$100,000	\$1,736,250	-\$1,123,741	\$0	-\$1,123,741	-\$1,115,201	-\$1,115,201	-\$1,179,044	-\$1,132,469
A.4054.0060**	32-34	Ed/Phy.Hand.Child-Early Intervention	\$729,614	\$729,614	\$385,000	\$24,644	\$100,000	\$509,644	-\$219,970	\$0	-\$219,970	-\$317,129	-\$317,129	-\$318,654	-\$203,106
A.4189*	35-37	Emergency Preparedness (Bioterrorism)*	\$48,032	\$0	\$0	\$52,096	\$0	\$52,096	\$4,064	\$4,064	\$0	\$0	\$0	-\$8,873	\$581
A.4190*	38-39	Ebola Grant *	\$4,064	\$0	\$0	\$0	\$0	\$0	-\$4,064	-\$4,064	\$0	\$0	\$0	\$0	\$0
	40-41	Payroll Adjustments													
	42-66	Salary Summary/Budget Positions Sheets													
	67	Data Processing Expense Detail													
	68	Consulting Fees													
	69	Vehicle Fleet Detail													
Totals Health Services			\$11,023,129	\$4,186,644	\$2,657,252	\$1,561,037	\$4,576,700	\$8,794,989	-\$2,228,140	-\$175,242	-\$2,052,898	-\$2,056,046	-\$2,129,334	-\$2,050,592	-\$2,208,156

NOTES:

- * WIC(A.4013) and Bioterrorism (A.4189) , are fully funded by grants, therefore there is no impact on the county. We no longer have an Ebola grant. The WIC grant includes reimbursement for Fringe, Indirect expenses and new this year the COLA for 2017.
- The Sr. Public Health Educator's time is utilized by both the Health Education program and the Bioterrorism Grant. Salary and fringe for 2017 will continue to reflect a 60/40 (Health Ed/Bioterrorism) breakout which more accurately reflects his time.
- Within the Preventive Program(A.4018), the Public Health Director and the Medical Advisor (\$6,180) are mandated by the state. The total of these expenses are \$145,536. (This includes Fringe Benefits)
- Our payroll adjustments (which includes all related fringe benefits) are estimated to be an impact of (\$175,242). Therefore our net effect for 2017 budget will be (\$2,052,898). We have reclassified a full time nursing position within our Long Term Care Program one one from our CHHA program to Per Diem salaries within the CHHA. The CHHA has a strong Per Diem Staff that are being utilized daily, therefore salary has to be reallocated to pay for this staff while benefits are being saved. The Long Term Care program at this time is no longer seeing patients per the state regulations, therefore there is nothing being budgeted for LTC. Within the WIC program, we are eliminating a Part time nutrition position and replacing it with another already within budget.
- **Total Mandated Expenses (Disease Program, Preventive Program, Preschool and Early Intervention Program) total \$4,186,644 with a total a loss of \$1,723,507 which is 84% of the total loss for Health Services. Preschool and Early Intervention programs alone are a total loss of \$1,343,711 which is 65% of the total budgeted impact. (Mandated are in yellow)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Health Services
 BUDGET ACCOUNT CODE: A.4010

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$1,854,730.41	\$1,892,760.00	\$1,897,170.00	\$1,895,287.00
200's EQUIPMENT	\$3,003.14	\$2,500.00	\$74,751.00	\$3,000.00
400's CONTRACTUAL	\$1,574,109.89	\$1,513,569.00	\$1,520,273.15	\$1,593,900.00
800's EMPLOYEE BENEFITS	\$1,101,258.52	\$1,037,275.00	\$1,039,622.00	\$1,037,445.00
TOTALS	\$4,533,101.96	\$4,446,104.00	\$4,531,816.15	\$4,529,632.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$4,480,497.90	\$4,257,000.00	\$4,263,240.09	\$4,200,000.00

SIGNED: Patricia Lynn
 DEPARTMENT HEAD
 TITLE: DPH/DPS
 DATE: 9/13/16

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General							
REVENUE							
Department 4010 - Health Services							
<i>Departmental Income</i>							
1610	Home Nursing Charges	3,994,885.31	4,476,622.70	4,257,000.00	4,257,000.00	2,289,385.45	4,200,000.00
<i>Departmental Income Totals</i>		\$3,994,885.31	\$4,476,622.70	\$4,257,000.00	\$4,257,000.00	\$2,289,385.45	\$4,200,000.00
<i>Miscellaneous & Local Source</i>							
2705	Gifts & Donations	.00	100.00	.00	.00	.00	.00
2770	Other Unclassified Revenue	.00	1,640.00	.00	.00	.00	.00
<i>Miscellaneous & Local Source Totals</i>		\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>							
3426	DSRIP Engagement Funds	.00	.00	.00	.00	5,000.00	.00
<i>State Aid Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
<i>Sale of Property And Compensation for Loss</i>							
2655	Minor Sales, Other	.00	365.25	.00	.00	843.82	.00
2680	Insurance Recoveries	1,474.18	1,769.95	.00	6,240.09	5,433.47	.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$1,474.18	\$2,135.20	\$0.00	\$6,240.09	\$6,277.29	\$0.00
Department 4010 - Health Services Totals		\$3,996,359.49	\$4,480,497.90	\$4,257,000.00	\$4,263,240.09	\$2,300,662.74	\$4,200,000.00
REVENUE TOTALS		\$3,996,359.49	\$4,480,497.90	\$4,257,000.00	\$4,263,240.09	\$2,300,662.74	\$4,200,000.00
EXPENSE							
Department 4010 - Health Services							
<i>Personal Services</i>							
110	Salaries - Regular	1,723,460.81	1,640,797.73	1,694,173.00	1,663,583.00	1,021,045.02	1,705,780.00
120	Salaries - Overtime	130,441.17	128,227.78	130,000.00	130,000.00	71,626.50	130,000.00
130	Salaries - Part Time	57,697.08	85,704.90	68,587.00	103,587.00	93,902.37	59,507.00
<i>Personal Services Totals</i>		\$1,911,599.06	\$1,854,730.41	\$1,892,760.00	\$1,897,170.00	\$1,186,573.89	\$1,895,287.00
<i>Equipment</i>							
210	Furniture/Furnishings	259.00	1,454.50	500.00	1,466.00	1,132.00	1,000.00
Comments		Level Comment Departmental Request For miscellaneous furniture needed throughout the year					
Level							
Departmental Request							
220	Office Equipment	20,549.99	1,010.83	1,000.00	900.00	36.08	1,000.00
Comments		Level Comment Departmental Request For purchase of Office Equipment needed throughout the year.					
Level							
Departmental Request							
220.1	Office Equipment - Reserve	47,274.87	.00	.00	22,860.00	.00	.00
230	Automotive Equipment	15,740.00	.00	.00	.00	.00	.00
230.1	Automotive Equipment - Reserve	43,540.00	.00	.00	48,525.00	.00	.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General							
EXPENSE							
Department	4010 - Health Services						
Equipment							
260	Other Equipment	114.75	537.81	1,000.00	1,000.00	211.75	1,000.00
	Comments						
	Level						
	Departmental Request	Other equipment that may be needed throughout the year.					
	<i>Equipment Totals</i>	\$127,478.61	\$3,003.14	\$2,500.00	\$74,751.00	\$1,379.83	\$3,000.00
<i>Contractual Expense</i>							
410	Supplies	22,155.33	18,869.20	24,000.00	23,983.01	14,267.28	22,000.00
411	Rent-Building/Property	57,854.23	53,577.11	64,861.00	64,862.00	64,862.00	65,586.00
418	Ins-General Liability	23,901.09	23,860.13	24,164.00	24,164.00	21,534.34	22,958.00
422	Repair/Maint-Equipment	377.00	443.00	443.00	443.00	427.00	443.00
	Comments						
	Level						
	Departmental Request	For annual maintenance on Autoclave sterilization machine .					
423	Telephone	10,997.38	10,635.21	12,000.00	12,000.00	6,167.49	12,000.00
424	Postage	7,670.76	6,888.69	7,500.00	7,500.00	4,102.82	7,500.00
426	Subscriptions	1,016.00	920.99	1,100.00	1,100.00	921.99	922.00
427	Memberships & Dues	1,450.00	1,903.00	1,450.00	1,450.00	1,450.00	2,000.00
	Comments						
	Level						
	Departmental Request	Annually for HCA dues and credentialing for liasons at hospital.					
428	Data Processing & Internet Fees	131,880.85	132,009.97	137,071.00	139,615.00	85,219.33	134,635.00
	Comments						
	Level						
	Departmental Request	See attached list of Data Processing					
435	Medical Fees	66,435.28	70,166.67	70,000.00	70,464.06	23,743.95	60,000.00
436	Advertising Fees	10,997.61	11,445.20	10,000.00	10,000.00	7,791.95	10,000.00
437	Consulting Fees	11,080.00	11,160.00	11,500.00	11,500.00	4,150.00	11,256.00
	Comments						
	Level						
	Departmental Request	See attached list. Bonadio \$6000,Medical Advisor \$3500,County Audit \$1756					
439	Misc Fees & Expenses	36.00	95.00	100.00	100.00	.00	100.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General							
EXPENSE							
Department 4010 - Health Services							
<i>Contractual Expense</i>							
441	Auto-Supplies & Repair	9,619.19	6,328.58	10,000.00	16,240.09	13,092.13	10,000.00
442	Automotive - Gas & Oil	23,756.31	13,055.15	26,000.00	23,456.00	5,430.21	15,000.00
444	Travel/Education/Conference	6,113.88	5,391.83	6,000.00	6,000.00	2,307.76	4,400.00
445	Foods	66.89	.00	100.00	100.00	.00	100.00
453	Uniforms & Clothing	.00	.00	.00	15.99	15.99	.00
469	Other Payments/Contributions	12,850.00	14,160.00	14,280.00	14,280.00	6,538.00	14,000.00
<i>Comments</i>							
<i>Level</i>							
<i>Comment</i>							
<i>Departmental Request</i>		Cash Assessments payments to the State based on Cash received monthly.					
470	Contract	1,089,896.24	1,193,200.16	1,093,000.00	1,093,000.00	779,622.06	1,201,000.00
<i>Comments</i>							
<i>Level</i>							
<i>Comment</i>							
<i>Departmental Request</i>		Contracts with all therapists for CHHA,EI and Preschool programs.					
<i>Contractual Expense Totals</i>		\$1,488,154.04	\$1,574,109.89	\$1,513,569.00	\$1,520,273.15	\$1,041,644.30	\$1,593,900.00
<i>Employee Benefits</i>							
810	Retirement	365,529.90	327,310.18	289,913.00	290,851.00	191,130.98	258,830.00
830	Social Security	113,512.58	109,750.84	116,536.00	116,840.00	70,616.14	117,404.00
831	Medicare Contribution	26,547.44	25,667.63	27,445.00	27,516.00	16,515.05	27,482.00
860	Hospitalization	493,323.97	467,840.22	426,027.00	427,051.00	270,774.43	409,135.00
865	Dental Insurance	6,904.62	6,618.92	6,374.00	6,384.00	3,674.79	5,856.00
<i>Employee Benefits Totals</i>		\$1,005,818.51	\$937,187.79	\$866,295.00	\$868,642.00	\$552,711.39	\$818,707.00
<i>Other Benefits</i>							
840	Workmen's Compensation	72,538.12	55,402.52	39,443.00	39,443.00	39,442.43	22,047.00
<i>Comments</i>							
<i>Level</i>							
<i>Comment</i>							
<i>Departmental Request</i>		Worker's comp expense has now been allocated to all programs. Therefore a reduction to CHHA and increase to all other programs					
861	Retirees Hospitalization	90,318.27	108,668.21	131,537.00	131,537.00	108,399.56	196,691.00
<i>Other Benefits Totals</i>		\$162,856.39	\$164,070.73	\$170,980.00	\$170,980.00	\$147,841.99	\$218,738.00
Department 4010 - Health Services Totals		\$4,695,906.61	\$4,533,101.96	\$4,446,104.00	\$4,531,816.15	\$2,930,151.40	\$4,529,632.00
EXPENSE TOTALS		\$4,695,906.61	\$4,533,101.96	\$4,446,104.00	\$4,531,816.15	\$2,930,151.40	\$4,529,632.00
Fund A - General Totals		\$3,996,359.49	\$4,480,497.90	\$4,257,000.00	\$4,263,240.09	\$2,300,662.74	\$4,200,000.00
REVENUE TOTALS		\$4,695,906.61	\$4,533,101.96	\$4,446,104.00	\$4,531,816.15	\$2,930,151.40	\$4,529,632.00
EXPENSE TOTALS		\$4,695,906.61	\$4,533,101.96	\$4,446,104.00	\$4,531,816.15	\$2,930,151.40	\$4,529,632.00
Fund A - General Totals		(\$699,547.12)	(\$52,604.06)	(\$189,104.00)	(\$268,576.06)	(\$629,488.66)	(\$329,632.00)

Budget Worksheet Report

Budget Year 2017

Net Grand Totals						
REVENUE GRAND TOTALS	\$3,996,359.49	\$4,480,497.90	\$4,257,000.00	\$4,263,240.09	\$2,300,662.74	\$4,200,000.00
EXPENSE GRAND TOTALS	\$4,695,906.61	\$4,533,101.96	\$4,446,104.00	\$4,531,816.15	\$2,930,151.40	\$4,529,632.00
Net Grand Totals	(\$699,547.12)	(\$52,604.06)	(\$189,104.00)	(\$268,576.06)	(\$629,488.66)	(\$329,632.00)

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PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: W.I.C.
 BUDGET ACCOUNT CODE: A.4013

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$278,165.06	\$289,877.00	\$289,877.00	\$310,529.00
200's EQUIPMENT	\$1,443.76	\$1,000.00	\$1,000.00	\$2,660.00
400's CONTRACTUAL	\$875,763.30	\$940,569.00	\$940,569.00	\$1,030,495.00
800's EMPLOYEE BENEFITS	\$113,650.88	\$124,807.00	\$124,807.00	\$116,441.00
TOTALS	\$1,269,023.00	\$1,356,253.00	\$1,356,253.00	\$1,460,125.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$1,301,291.02	\$1,355,953.00	\$1,355,953.00	\$1,442,877.00

SIGNED: Patricia [Signature]
 DEPARTMENT HEAD
 TITLE: DPA/DPS
 DATE: 9/13/16

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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General							
REVENUE							
Department 4013 - W.I.C.							
State Aid							
3403	WIC	93,217.82	85,777.37	.00	.00	.00	.00
	<i>State Aid Totals</i>	<u>\$93,217.82</u>	<u>\$85,777.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Federal Aid							
4403	W.I.C.	1,190,001.29	1,215,513.65	1,355,953.00	1,355,953.00	260,186.00	1,442,877.00
	Comments						
	Level						
	Departmental Request	Base grant which now includes COLA is \$542,877 plus \$900,000 for value of WIC food vouchers throughout the year.					
	<i>Federal Aid Totals</i>	<u>\$1,190,001.29</u>	<u>\$1,215,513.65</u>	<u>\$1,355,953.00</u>	<u>\$1,355,953.00</u>	<u>\$260,186.00</u>	<u>\$1,442,877.00</u>
	Department 4013 - W.I.C. Totals	<u>\$1,283,219.11</u>	<u>\$1,301,291.02</u>	<u>\$1,355,953.00</u>	<u>\$1,355,953.00</u>	<u>\$260,186.00</u>	<u>\$1,442,877.00</u>
	REVENUE TOTALS	<u>\$1,283,219.11</u>	<u>\$1,301,291.02</u>	<u>\$1,355,953.00</u>	<u>\$1,355,953.00</u>	<u>\$260,186.00</u>	<u>\$1,442,877.00</u>
EXPENSE							
Department 4013 - W.I.C.							
Personal Services							
110	Salaries - Regular	233,934.55	237,866.82	243,453.00	243,453.00	153,062.22	242,811.00
130	Salaries - Part Time	35,198.56	40,298.24	46,424.00	46,424.00	17,360.46	67,718.00
	<i>Personal Services Totals</i>	<u>\$269,133.11</u>	<u>\$278,165.06</u>	<u>\$289,877.00</u>	<u>\$289,877.00</u>	<u>\$170,422.68</u>	<u>\$310,529.00</u>
Equipment							
210	Furniture/Furnishings	1,020.50	79.00	300.00	274.00	.00	400.00
	Comments						
	Level						
	Departmental Request	Includes purchases for office chair, shelving unit and two children chairs for waiting room. All fully funded by the WIC grant.					
220	Office Equipment	.00	194.88	.00	26.00	25.33	2,260.00
	Comments						
	Level						
	Departmental Request	Includes DVD player, Tablets and Chrome computer books all needed for clinics/office for patient interaction.					
260	Other Equipment	239.64	1,169.88	700.00	700.00	71.69	.00
	<i>Equipment Totals</i>	<u>\$1,260.14</u>	<u>\$1,443.76</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$97.02</u>	<u>\$2,660.00</u>
Contractual Expense							
410	Supplies	12,339.11	19,917.00	5,450.00	5,400.00	2,306.79	11,472.00
411	Rent-Building/Property	23,101.69	21,393.50	22,759.00	22,759.00	22,758.26	23,114.00
418	Ins-General Liability	2,130.24	1,977.96	2,058.00	2,058.00	1,986.00	2,086.00
422	Repair/Maint-Equipment	449.10	598.35	500.00	500.00	.00	780.00
423	Telephone	1,672.05	1,549.14	1,644.00	1,644.00	999.07	2,202.00
424	Postage	921.40	790.53	1,000.00	1,000.00	529.62	1,000.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request																																
Fund A - General																																							
EXPENSE																																							
Department 4013 - W.I.C.																																							
Contractual Expense																																							
426	Subscriptions	134.00	.00	150.00	150.00	.00	60.00																																
427	Memberships & Dues	200.00	300.00	425.00	425.00	400.00	350.00																																
428	Data Processing & Internet Fees	699.12	692.12	813.00	813.00	442.08	1,136.00																																
<table border="1"> <tr> <td colspan="2">Comments</td> <td colspan="6"></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td colspan="6"></td> </tr> <tr> <td>Departmental Request</td> <td>Please see Data Processing detail attached</td> <td colspan="6"></td> </tr> <tr> <td></td> <td>WIC is fully funded. They are adding another air card needed at clinics.</td> <td colspan="6"></td> </tr> </table>								Comments								Level	Comment							Departmental Request	Please see Data Processing detail attached								WIC is fully funded. They are adding another air card needed at clinics.						
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Departmental Request	Please see Data Processing detail attached																																						
	WIC is fully funded. They are adding another air card needed at clinics.																																						
435	Medical Fees	915.07	1,721.15	1,000.00	1,000.00	20.00	5,000.00																																
<table border="1"> <tr> <td colspan="2">Comments</td> <td colspan="6"></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td colspan="6"></td> </tr> <tr> <td>Departmental Request</td> <td>Purchase of new items for testing as recommended by the state. Fully funded by grant</td> <td colspan="6"></td> </tr> </table>								Comments								Level	Comment							Departmental Request	Purchase of new items for testing as recommended by the state. Fully funded by grant														
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Departmental Request	Purchase of new items for testing as recommended by the state. Fully funded by grant																																						
436	Advertising Fees	.00	16,347.50	.00	.00	.00	2,000.00																																
437	Consulting Fees	1,260.00	1,320.00	1,320.00	1,320.00	.00	1,316.00																																
<table border="1"> <tr> <td colspan="2">Comments</td> <td colspan="6"></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td colspan="6"></td> </tr> <tr> <td>Departmental Request</td> <td>This is for audit fees per the Treasurers office.</td> <td colspan="6"></td> </tr> </table>								Comments								Level	Comment							Departmental Request	This is for audit fees per the Treasurers office.														
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Departmental Request	This is for audit fees per the Treasurers office.																																						
441	Auto-Supplies & Repair	1,243.06	805.44	1,200.00	1,200.00	233.50	1,200.00																																
442	Automotive - Gas & Oil	1,132.66	512.40	1,200.00	1,200.00	236.98	1,000.00																																
444	Travel/Education/Conference	3,686.54	3,134.53	1,025.00	1,025.00	421.98	5,365.00																																
445	Foods	20.94	9.71	25.00	75.00	37.57	50.00																																
446	WIC Food Vouchers	807,517.53	804,319.02	900,000.00	900,000.00	.00	900,000.00																																
453	Uniforms & Clothing	.00	374.95	.00	.00	.00	.00																																
469	Other Payments/Contributions	.00	.00	.00	.00	.00	72,364.00																																
<table border="1"> <tr> <td colspan="2">Comments</td> <td colspan="6"></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td colspan="6"></td> </tr> <tr> <td>Departmental Request</td> <td>This years budget includes the COLA within the budget. Therefore we have included COLA plus payments for indirect costs here. Bottom line, WIC should cost the county nothing. It is fully funded.</td> <td colspan="6"></td> </tr> </table>								Comments								Level	Comment							Departmental Request	This years budget includes the COLA within the budget. Therefore we have included COLA plus payments for indirect costs here. Bottom line, WIC should cost the county nothing. It is fully funded.														
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Departmental Request	This years budget includes the COLA within the budget. Therefore we have included COLA plus payments for indirect costs here. Bottom line, WIC should cost the county nothing. It is fully funded.																																						
<i>Contractual Expense Totals</i>		\$857,422.51	\$875,763.30	\$940,569.00	\$940,569.00	\$30,371.85	\$1,030,495.00																																
<i>Employee Benefits</i>																																							
810	Retirement	46,496.00	41,373.90	41,255.00	41,255.00	25,809.75	40,212.00																																
830	Social Security	16,344.91	16,837.07	17,972.00	17,972.00	10,249.32	19,252.00																																
831	Medicare Contribution	3,822.62	3,937.72	4,203.00	4,203.00	2,397.00	4,502.00																																
860	Hospitalization	31,839.17	30,996.72	39,734.00	39,734.00	23,334.27	27,875.00																																
865	Dental Insurance	836.00	840.00	1,104.00	1,104.00	664.00	816.00																																
<i>Employee Benefits Totals</i>		\$99,338.70	\$93,985.41	\$104,268.00	\$104,268.00	\$62,454.34	\$92,657.00																																



Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General							
EXPENSE							
Department 4013 - W.I.C.							
<i>Other Benefits</i>							
840	Workmen's Compensation	733.00	2,473.75	2,049.00	2,049.00	2,048.13	2,277.00
855	Disability	.00	.00	.00	.00	.00	2,277.00
861	Retirees Hospitalization	17,125.30	17,191.72	18,490.00	18,490.00	12,326.72	19,230.00
	<i>Other Benefits Totals</i>	<u>\$17,858.30</u>	<u>\$19,665.47</u>	<u>\$20,539.00</u>	<u>\$20,539.00</u>	<u>\$14,374.85</u>	<u>\$23,784.00</u>
	Department 4013 - W.I.C. Totals	<u>\$1,245,012.76</u>	<u>\$1,269,023.00</u>	<u>\$1,356,253.00</u>	<u>\$1,356,253.00</u>	<u>\$277,720.74</u>	<u>\$1,460,125.00</u>
	EXPENSE TOTALS	<u>\$1,245,012.76</u>	<u>\$1,269,023.00</u>	<u>\$1,356,253.00</u>	<u>\$1,356,253.00</u>	<u>\$277,720.74</u>	<u>\$1,460,125.00</u>
	Fund A - General Totals						
	REVENUE TOTALS	\$1,283,219.11	\$1,301,291.02	\$1,355,953.00	\$1,355,953.00	\$260,186.00	\$1,442,877.00
	EXPENSE TOTALS	\$1,245,012.76	\$1,269,023.00	\$1,356,253.00	\$1,356,253.00	\$277,720.74	\$1,460,125.00
	Fund A - General Totals	\$38,206.35	\$32,268.02	(\$300.00)	(\$300.00)	(\$17,534.74)	(\$17,248.00)
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$1,283,219.11	\$1,301,291.02	\$1,355,953.00	\$1,355,953.00	\$260,186.00	\$1,442,877.00
	EXPENSE GRAND TOTALS	\$1,245,012.76	\$1,269,023.00	\$1,356,253.00	\$1,356,253.00	\$277,720.74	\$1,460,125.00
	Net Grand Totals	\$38,206.35	\$32,268.02	(\$300.00)	(\$300.00)	(\$17,534.74)	(\$17,248.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Long Term Home Health Care
BUDGET ACCOUNT CODE: A.4016

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$158,116.87	\$66,643.00	\$62,233.00	\$45,661.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$163,065.94	\$51,912.00	\$51,912.00	\$0.00
800's EMPLOYEE BENEFITS	\$87,611.56	\$33,849.00	\$31,502.00	\$21,016.00
TOTALS	\$408,794.37	\$152,404.00	\$145,647.00	\$66,677.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$246,819.77	\$168,000.00	\$168,000.00	\$0.00

SIGNED: Patricia [Signature]
DEPARTMENT HEAD
TITLE: DPH / OPS
DATE: 9/13/16

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General							
REVENUE							
Department 4016 - Long Term Home Health Care							
<i>Departmental Income</i>							
1602	Long Term Care Charges	736,951.81	246,819.77	168,000.00	168,000.00	68,817.59	.00
<i>Departmental Income Totals</i>		\$736,951.81	\$246,819.77	\$168,000.00	\$168,000.00	\$68,817.59	\$0.00
<i>Sale of Property And Compensation for Loss</i>							
2680	Insurance Recoveries	763.65	.00	.00	.00	.00	.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$763.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4016 - Long Term Home Health Care Totals		\$737,715.46	\$246,819.77	\$168,000.00	\$168,000.00	\$68,817.59	\$0.00
REVENUE TOTALS		\$737,715.46	\$246,819.77	\$168,000.00	\$168,000.00	\$68,817.59	\$0.00
EXPENSE							
Department 4016 - Long Term Home Health Care							
<i>Personal Services</i>							
110	Salaries - Regular	168,446.62	157,591.76	66,643.00	62,233.00	32,514.62	45,661.00
120	Salaries - Overtime	402.73	525.11	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$168,849.35	\$158,116.87	\$66,643.00	\$62,233.00	\$32,514.62	\$45,661.00
<i>Contractual Expense</i>							
410	Supplies	60.50	72.51	.00	.00	.00	.00
411	Rent-Building/Property	7,985.00	7,394.00	.00	.00	.00	.00
423	Telephone	352.61	260.25	250.00	250.00	.00	.00
427	Memberships & Dues	.00	553.00	.00	.00	.00	.00
428	Data Processing & Internet Fees	45.00	62.00	62.00	62.00	62.00	.00
441	Auto-Supplies & Repair	1,244.20	571.87	100.00	100.00	.00	.00
442	Automotive - Gas & Oil	2,469.40	1,509.74	500.00	500.00	372.25	.00
444	Travel/Education/Conference	1,387.00	200.00	.00	.00	.00	.00
469	Other Payments/Contributions	3,305.00	861.00	1,000.00	1,000.00	57.00	.00
470	Contract	318,148.11	151,581.57	50,000.00	50,000.00	10,228.01	.00
<i>Contractual Expense Totals</i>		\$334,996.82	\$163,065.94	\$51,912.00	\$51,912.00	\$10,719.26	\$0.00
<i>Employee Benefits</i>							
810	Retirement	33,290.68	30,676.55	10,998.00	10,060.00	10,057.54	4,110.00
830	Social Security	10,004.90	9,339.03	4,132.00	3,828.00	1,925.88	2,831.00
831	Medicare Contribution	2,339.90	2,184.12	966.00	895.00	450.38	662.00
860	Hospitalization	48,520.01	44,716.96	17,575.00	16,551.00	9,523.27	13,125.00
865	Dental Insurance	693.09	694.90	178.00	168.00	123.63	288.00
<i>Employee Benefits Totals</i>		\$94,848.58	\$87,611.56	\$33,849.00	\$31,502.00	\$22,080.70	\$21,016.00
Department 4016 - Long Term Home Health Care Totals		\$598,694.75	\$408,794.37	\$152,404.00	\$145,647.00	\$65,314.58	\$66,677.00
EXPENSE TOTALS		\$598,694.75	\$408,794.37	\$152,404.00	\$145,647.00	\$65,314.58	\$66,677.00
Fund A - General Totals							

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
	REVENUE TOTALS	\$737,715.46	\$246,819.77	\$168,000.00	\$168,000.00	\$68,817.59	\$0.00
	EXPENSE TOTALS	\$598,694.75	\$408,794.37	\$152,404.00	\$145,647.00	\$65,314.58	\$66,677.00
Fund A - General	Totals	\$139,020.71	(\$161,974.60)	\$15,596.00	\$22,353.00	\$3,503.01	(\$66,677.00)
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$737,715.46	\$246,819.77	\$168,000.00	\$168,000.00	\$68,817.59	\$0.00
	EXPENSE GRAND TOTALS	\$598,694.75	\$408,794.37	\$152,404.00	\$145,647.00	\$65,314.58	\$66,677.00
	Net Grand Totals	\$139,020.71	(\$161,974.60)	\$15,596.00	\$22,353.00	\$3,503.01	(\$66,677.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Preventive Program
BUDGET ACCOUNT CODE: A.4018

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$305,855.43	\$365,436.00	\$365,436.00	\$366,257.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$22,950.84	\$24,000.00	\$24,000.00	\$24,014.00
800's EMPLOYEE BENEFITS	\$134,198.47	\$160,528.00	\$160,528.00	\$175,795.00
TOTALS	\$463,004.74	\$549,964.00	\$549,964.00	\$566,066.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$257,314.54	\$307,545.00	\$307,545.00	\$286,536.00

SIGNED: 
DEPARTMENT HEAD
TITLE: DPH/OPS
DATE: 9/13/16

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General							
REVENUE							
Department	4018 - Preventive Program						
State Aid							
3404	C.H. Assessment - Pub Hlth	248,254.42	257,314.54	307,545.00	307,545.00	131,614.11	286,536.00
	<i>State Aid Totals</i>	<u>\$248,254.42</u>	<u>\$257,314.54</u>	<u>\$307,545.00</u>	<u>\$307,545.00</u>	<u>\$131,614.11</u>	<u>\$286,536.00</u>
	Department 4018 - Preventive Program Totals	<u>\$248,254.42</u>	<u>\$257,314.54</u>	<u>\$307,545.00</u>	<u>\$307,545.00</u>	<u>\$131,614.11</u>	<u>\$286,536.00</u>
	REVENUE TOTALS	<u>\$248,254.42</u>	<u>\$257,314.54</u>	<u>\$307,545.00</u>	<u>\$307,545.00</u>	<u>\$131,614.11</u>	<u>\$286,536.00</u>
EXPENSE							
Department	4018 - Preventive Program						
Personal Services							
110	Salaries - Regular	268,361.94	283,318.73	338,204.00	338,204.00	215,997.86	338,588.00
130	Salaries - Part Time	23,717.72	22,536.70	27,232.00	27,232.00	13,758.25	27,669.00
	<i>Personal Services Totals</i>	<u>\$292,079.66</u>	<u>\$305,855.43</u>	<u>\$365,436.00</u>	<u>\$365,436.00</u>	<u>\$229,756.11</u>	<u>\$366,257.00</u>
	<i>Contractual Expense</i>						
410	Supplies	851.88	570.16	900.00	900.00	571.47	700.00
411	Rent-Building/Property	5,186.00	4,803.00	5,109.00	5,109.00	5,109.00	5,166.00
418	Ins-General Liability	2,946.68	3,150.00	3,170.00	3,170.00	2,867.00	3,011.00
423	Telephone	265.63	263.09	300.00	300.00	183.52	300.00
424	Postage	53.08	29.11	100.00	100.00	40.79	100.00
427	Memberships & Dues	1,655.00	1,911.00	1,992.00	1,992.00	1,992.00	2,258.00
	Comments						
	Level						
	Departmental Request						
	Comment						
428	Data Processing & Internet Fees	90.00	124.00	124.00	124.00	124.00	124.00
437	Consulting Fees	6,605.00	6,605.00	6,605.00	6,605.00	3,515.00	6,605.00
	Comments						
	Level						
	Departmental Request						
	Comment						
439	Misc Fees & Expenses	60.00	.00	.00	.00	.00	.00
442	Automotive - Gas & Oil	.00	.00	100.00	100.00	.00	50.00
444	Travel/Education/Conference	210.00	46.25	300.00	300.00	.00	200.00
445	Foods	163.87	449.23	300.00	300.00	173.00	500.00
470	Contract	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Comments						
	Level						
	Departmental Request						
	Comment						
	<i>Contractual Expense Totals</i>	<u>\$23,087.14</u>	<u>\$22,950.84</u>	<u>\$24,000.00</u>	<u>\$24,000.00</u>	<u>\$19,575.78</u>	<u>\$24,014.00</u>

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request				
Fund A - General											
EXPENSE											
Department 4018 - Preventive Program											
<i>Employee Benefits</i>											
810	Retirement	59,084.51	59,364.26	64,021.00	64,021.00	40,247.04	61,051.00				
830	Social Security	17,675.85	18,496.36	22,656.00	22,656.00	13,612.34	22,707.00				
831	Medicare Contribution	4,120.59	4,325.75	5,299.00	5,299.00	3,183.54	5,311.00				
860	Hospitalization	34,007.97	36,253.23	53,388.00	53,388.00	42,227.91	66,408.00				
865	Dental Insurance	1,138.46	1,164.27	1,440.00	1,440.00	1,128.48	1,728.00				
<i>Employee Benefits Totals</i>		\$116,027.38	\$119,603.87	\$146,804.00	\$146,804.00	\$100,399.31	\$157,205.00				
<i>Other Benefits</i>											
840	Workmen's Compensation	.00	.00	.00	.00	.00	4,317.00				
<table border="1"> <thead> <tr> <th>Comments</th> </tr> <tr> <th>Level</th> </tr> <tr> <th>Departmental Request</th> </tr> </thead> <tbody> <tr> <td>Comment Workers compensation has now been distributed to each program. Therefore expense now recognized in expense line.</td> </tr> </tbody> </table>								Comments	Level	Departmental Request	Comment Workers compensation has now been distributed to each program. Therefore expense now recognized in expense line.
Comments											
Level											
Departmental Request											
Comment Workers compensation has now been distributed to each program. Therefore expense now recognized in expense line.											
861	Retirees Hospitalization	14,303.46	14,594.60	13,724.00	13,724.00	9,149.52	14,273.00				
<i>Other Benefits Totals</i>		\$14,303.46	\$14,594.60	\$13,724.00	\$13,724.00	\$9,149.52	\$18,590.00				
Department 4018 - Preventive Program Totals		\$445,497.64	\$463,004.74	\$549,964.00	\$549,964.00	\$358,880.72	\$566,066.00				
EXPENSE TOTALS		\$445,497.64	\$463,004.74	\$549,964.00	\$549,964.00	\$358,880.72	\$566,066.00				
Fund A - General Totals											
REVENUE TOTALS		\$248,254.42	\$257,314.54	\$307,545.00	\$307,545.00	\$131,614.11	\$286,536.00				
EXPENSE TOTALS		\$445,497.64	\$463,004.74	\$549,964.00	\$549,964.00	\$358,880.72	\$566,066.00				
Fund A - General Totals		(\$197,243.22)	(\$205,690.20)	(\$242,419.00)	(\$242,419.00)	(\$227,266.61)	(\$279,530.00)				
Net Grand Totals											
REVENUE GRAND TOTALS		\$248,254.42	\$257,314.54	\$307,545.00	\$307,545.00	\$131,614.11	\$286,536.00				
EXPENSE GRAND TOTALS		\$445,497.64	\$463,004.74	\$549,964.00	\$549,964.00	\$358,880.72	\$566,066.00				
Net Grand Totals		(\$197,243.22)	(\$205,690.20)	(\$242,419.00)	(\$242,419.00)	(\$227,266.61)	(\$279,530.00)				

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Preventive Program - Family Health
 BUDGET ACCOUNT CODE: A.4018 0020

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$145,948.24	\$158,022.00	\$158,022.00	\$148,007.00
200's EQUIPMENT	\$594.85	\$800.00	\$800.00	\$500.00
400's CONTRACTUAL	\$18,563.31	\$24,557.00	\$26,074.00	\$22,466.00
800's EMPLOYEE BENEFITS	\$86,653.59	\$93,053.00	\$93,053.00	\$79,704.00
TOTALS	\$251,759.99	\$276,432.00	\$277,949.00	\$250,677.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$172,283.05	\$180,014.00	\$181,531.00	\$175,975.00

SIGNED: 
 DEPARTMENT HEAD
 TITLE: DPH / DPS
 DATE: 9/13/16

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General							
REVENUE							
Department 4018 - Preventive Program							
Sub Department 0020 - Family Health							
<i>Departmental Income</i>							
1612	Prev. Nursing Charges	65,964.78	61,723.56	65,000.00	65,000.00	33,769.55	65,000.00
<i>Departmental Income Totals</i>		\$65,964.78	\$61,723.56	\$65,000.00	\$65,000.00	\$33,769.55	\$65,000.00
<i>State Aid</i>							
3406	Family Health	100,250.31	90,350.49	96,865.00	96,865.00	43,243.34	92,556.00
<i>State Aid Totals</i>		\$100,250.31	\$90,350.49	\$96,865.00	\$96,865.00	\$43,243.34	\$92,556.00
<i>Federal Aid</i>							
4452	Chldrn w/ Spec Health Care Needs	15,399.00	20,209.00	18,149.00	19,666.00	9,978.00	18,419.00
Comments							
<i>Level</i>		<i>Comment</i>					
Departmental Request		CSHCN Grant					
4457	Paint Poison Prevention	18,421.00	.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$33,820.00	\$20,209.00	\$18,149.00	\$19,666.00	\$9,978.00	\$18,419.00
Sub Department 0020 - Family Health Totals		\$200,035.09	\$172,283.05	\$180,014.00	\$181,531.00	\$86,990.89	\$175,975.00
Department 4018 - Preventive Program Totals		\$200,035.09	\$172,283.05	\$180,014.00	\$181,531.00	\$86,990.89	\$175,975.00
REVENUE TOTALS		\$200,035.09	\$172,283.05	\$180,014.00	\$181,531.00	\$86,990.89	\$175,975.00
EXPENSE							
Department 4018 - Preventive Program							
Sub Department 0020 - Family Health							
<i>Personal Services</i>							
110	Salaries - Regular	161,149.59	145,459.60	157,022.00	157,022.00	78,868.82	147,007.00
120	Salaries - Overtime	.00	488.64	1,000.00	1,000.00	.00	1,000.00
<i>Personal Services Totals</i>		\$161,149.59	\$145,948.24	\$158,022.00	\$158,022.00	\$78,868.82	\$148,007.00
<i>Equipment</i>							
210	Furniture/Furnishings	.00	75.00	100.00	265.00	265.00	200.00
Comments							
<i>Level</i>		<i>Comment</i>					
Departmental Request		For furniture purchases needed throughout the year.					
220	Office Equipment	67.20	.00	200.00	200.00	.00	.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General							
EXPENSE							
Department 4018 - Preventive Program							
Sub Department 0020 - Family Health							
Equipment							
260	Other Equipment	781.89	519.85	500.00	335.00	.00	300.00
Comments							
Level Comment							
Departmental Request For other equipment purchases needed throughout the year.							
<i>Equipment Totals</i>		\$849.09	\$594.85	\$800.00	\$800.00	\$265.00	\$500.00
<i>Contractual Expense</i>							
410	Supplies	4,132.33	2,856.91	5,000.00	5,000.00	1,811.26	4,000.00
411	Rent-Building/Property	3,589.00	3,324.00	3,536.00	3,536.00	3,536.00	3,575.00
418	Ins-General Liability	7,397.00	7,767.00	7,923.00	7,923.00	7,169.00	7,527.00
423	Telephone	510.78	477.20	700.00	700.00	283.52	600.00
424	Postage	1,759.57	1,110.77	2,000.00	2,000.00	652.54	1,800.00
426	Subscriptions	49.00	.00	50.00	50.00	29.00	50.00
428	Data Processing & Internet Fees	180.00	248.00	248.00	248.00	248.00	248.00
435	Medical Fees	341.50	.00	400.00	400.00	.00	250.00
441	Auto-Supplies & Repair	492.67	1,219.11	2,000.00	2,000.00	734.15	2,000.00
442	Automotive - Gas & Oil	1,096.83	903.32	1,500.00	1,484.00	384.74	1,200.00
444	Travel/Education/Conference	374.00	157.00	700.00	716.00	715.99	716.00
445	Foods	46.97	.00	.00	.00	.00	.00
469	Other Payments/Contributions	.00	.00	.00	1,517.00	.00	.00
470	Contract	500.00	500.00	500.00	500.00	250.00	500.00
Comments							
Level Comment							
Departmental Request CSHCN grant anticipated 2 speakers for parents/children at total cost of \$500. Fully covered by grant.							
<i>Contractual Expense Totals</i>		\$20,469.65	\$18,563.31	\$24,557.00	\$26,074.00	\$15,814.20	\$22,466.00
<i>Employee Benefits</i>							
810	Retirement	31,209.12	22,359.69	26,074.00	26,074.00	12,102.38	19,999.00
830	Social Security	9,551.60	8,633.13	9,797.00	9,797.00	4,702.44	9,176.00
831	Medicare Contribution	2,233.83	2,018.99	2,292.00	2,292.00	1,099.77	2,146.00
860	Hospitalization	44,100.33	38,340.60	40,374.00	40,374.00	16,612.70	31,574.00
865	Dental Insurance	764.73	706.58	792.00	792.00	394.45	792.00
<i>Employee Benefits Totals</i>		\$87,859.61	\$72,058.99	\$79,329.00	\$79,329.00	\$34,911.74	\$63,687.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General							
	EXPENSE						
	Department 4018 - Preventive Program						
	Sub Department 0020 - Family Health						
	Other Benefits						
840	Workmen's Compensation	.00	.00	.00	.00	.00	1,744.00
	Comments						
	Level						
	Departmental Request	Worker's compensation is now being distributed to each program within the Health Services for 2017.					
861	Retirees Hospitalization	14,303.46	14,594.60	13,724.00	13,724.00	9,149.52	14,273.00
	Other Benefits Totals	\$14,303.46	\$14,594.60	\$13,724.00	\$13,724.00	\$9,149.52	\$16,017.00
	Sub Department 0020 - Family Health Totals	\$284,631.40	\$251,759.99	\$276,432.00	\$277,949.00	\$139,009.28	\$250,677.00
	Department 4018 - Preventive Program Totals	\$284,631.40	\$251,759.99	\$276,432.00	\$277,949.00	\$139,009.28	\$250,677.00
	EXPENSE TOTALS	\$284,631.40	\$251,759.99	\$276,432.00	\$277,949.00	\$139,009.28	\$250,677.00
	Fund A - General Totals						
	REVENUE TOTALS	\$200,035.09	\$172,283.05	\$180,014.00	\$181,531.00	\$86,990.89	\$175,975.00
	EXPENSE TOTALS	\$284,631.40	\$251,759.99	\$276,432.00	\$277,949.00	\$139,009.28	\$250,677.00
	Fund A - General Totals	(\$84,596.31)	(\$79,476.94)	(\$96,418.00)	(\$96,418.00)	(\$52,018.39)	(\$74,702.00)
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$200,035.09	\$172,283.05	\$180,014.00	\$181,531.00	\$86,990.89	\$175,975.00
	EXPENSE GRAND TOTALS	\$284,631.40	\$251,759.99	\$276,432.00	\$277,949.00	\$139,009.28	\$250,677.00
	Net Grand Totals	(\$84,596.31)	(\$79,476.94)	(\$96,418.00)	(\$96,418.00)	(\$52,018.39)	(\$74,702.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

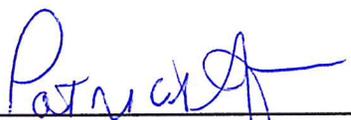
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Preventive Program - Disease Control
 BUDGET ACCOUNT CODE: A.4018 0030

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$178,332.89	\$222,520.00	\$222,520.00	\$222,674.00
200's EQUIPMENT	\$640.30	\$1,000.00	\$1,000.00	\$500.00
400's CONTRACTUAL	\$133,118.65	\$141,257.00	\$148,343.00	\$139,547.00
800's EMPLOYEE BENEFITS	\$83,867.01	\$83,664.00	\$83,664.00	\$88,782.00
TOTALS	\$395,958.85	\$448,441.00	\$455,527.00	\$451,503.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$328,628.45	\$351,928.00	\$359,014.00	\$351,237.00

SIGNED:


 DEPARTMENT HEAD

TITLE:

DPR / DPS

DATE:

9/13/10

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General							
REVENUE							
Department 4018 - Preventive Program							
Sub Department 0030 - Disease Control							
<i>Departmental Income</i>							
1613	Immunization Revenue	95,450.08	113,701.88	100,000.00	100,000.00	37,944.19	100,000.00
1615	Clinic Revenues	1,322.60	1,260.00	1,000.00	1,000.00	390.00	1,000.00
1619	Rabies Clinic Donations	8,290.00	8,504.00	8,300.00	8,300.00	6,015.00	8,300.00
<i>Departmental Income Totals</i>		\$105,062.68	\$123,465.88	\$109,300.00	\$109,300.00	\$44,349.19	\$109,300.00
<i>State Aid</i>							
3407	Disease Control - Pub Hlth	187,133.16	184,445.57	220,722.00	224,818.00	90,394.79	218,936.00
Comments							
Level							
Departmental Request							
Comment: Includes Revenue for GPHW and IAP Grant \$32854 and Rabies Grant of \$17000							
<i>State Aid Totals</i>		\$187,133.16	\$184,445.57	\$220,722.00	\$224,818.00	\$90,394.79	\$218,936.00
<i>Federal Aid</i>							
4457	Paint Poison Prevention	8,427.00	20,717.00	21,906.00	24,896.00	12,262.00	23,001.00
Comments							
Level							
Departmental Request							
Comment: Lead Grant							
<i>Federal Aid Totals</i>		\$8,427.00	\$20,717.00	\$21,906.00	\$24,896.00	\$12,262.00	\$23,001.00
Sub Department 0030 - Disease Control Totals		\$300,622.84	\$328,628.45	\$351,928.00	\$359,014.00	\$147,005.98	\$351,237.00
Department 4018 - Preventive Program Totals		\$300,622.84	\$328,628.45	\$351,928.00	\$359,014.00	\$147,005.98	\$351,237.00
REVENUE TOTALS		\$300,622.84	\$328,628.45	\$351,928.00	\$359,014.00	\$147,005.98	\$351,237.00
EXPENSE							
Department 4018 - Preventive Program							
Sub Department 0030 - Disease Control							
<i>Personal Services</i>							
110	Salaries - Regular	96,592.52	110,965.44	115,020.00	115,020.00	73,063.81	115,174.00
120	Salaries - Overtime	.00	11.87	2,500.00	2,500.00	.00	2,500.00
130	Salaries - Part Time	78,939.69	67,355.58	105,000.00	105,000.00	35,616.20	105,000.00
<i>Personal Services Totals</i>		\$175,532.21	\$178,332.89	\$222,520.00	\$222,520.00	\$108,680.01	\$222,674.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General							
EXPENSE							
Department 4018 - Preventive Program							
Sub Department 0030 - Disease Control							
<i>Equipment</i>							
210	Furniture/Furnishings	496.80	.00	500.00	500.00	265.00	200.00
Comments							
<i>Level</i>		<i>Comment</i>					
Departmental Request		For the purchases of office furniture needed throughout the year.					
260	Other Equipment	.00	640.30	500.00	500.00	359.00	300.00
Comments							
<i>Level</i>		<i>Comment</i>					
Departmental Request		Purchases needed throughout they year for other equipment.					
<i>Equipment Totals</i>		\$496.80	\$640.30	\$1,000.00	\$1,000.00	\$624.00	\$500.00
<i>Contractual Expense</i>							
410	Supplies	2,827.82	2,599.78	3,500.00	3,500.00	2,177.50	3,500.00
411	Rent-Building/Property	8,487.00	10,451.00	11,117.00	11,117.00	11,117.00	11,242.00
418	Ins-General Liability	4,000.00	4,200.00	4,358.00	4,358.00	3,943.00	4,140.00
423	Telephone	904.26	557.65	1,500.00	1,500.00	402.13	1,000.00
424	Postage	1,822.34	2,261.05	2,000.00	2,000.00	1,341.63	2,400.00
428	Data Processing & Internet Fees	2,466.69	2,890.24	2,684.00	2,684.00	1,066.06	2,817.00
Comments							
<i>Level</i>		<i>Comment</i>					
Departmental Request		see attached list					
435	Medical Fees	79,941.62	93,780.78	100,000.00	96,900.00	22,672.42	96,000.00
436	Advertising Fees	4,880.33	4,603.52	5,000.00	5,000.00	3,151.52	5,000.00
437	Consulting Fees	10,750.50	11,540.50	10,898.00	12,498.00	8,055.50	12,348.00
439	Misc Fees & Expenses	12.00	.00	.00	.00	.00	.00
442	Automotive - Gas & Oil	36.57	63.23	100.00	100.00	11.25	100.00
444	Travel/Education/Conference	90.00	170.90	100.00	1,600.00	622.39	1,000.00
469	Other Payments/Contributions	.00	.00	.00	7,086.00	.00	.00
<i>Contractual Expense Totals</i>		\$116,219.13	\$133,118.65	\$141,257.00	\$148,343.00	\$54,560.40	\$139,547.00
<i>Employee Benefits</i>							
810	Retirement	32,042.83	25,023.27	22,692.00	22,692.00	14,091.34	25,378.00
830	Social Security	10,512.98	10,570.54	13,796.00	13,796.00	6,432.38	13,806.00
831	Medicare Contribution	2,458.67	2,472.10	3,227.00	3,227.00	1,504.37	3,229.00
860	Hospitalization	40,931.03	45,153.77	43,301.00	43,301.00	28,085.17	43,097.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General							
	EXPENSE						
	Department 4018 - Preventive Program						
	Sub Department 0030 - Disease Control						
	Employee Benefits						
865	Dental Insurance	599.10	647.33	648.00	648.00	445.01	648.00
	<i>Employee Benefits Totals</i>	<u>\$86,544.61</u>	<u>\$83,867.01</u>	<u>\$83,664.00</u>	<u>\$83,664.00</u>	<u>\$50,558.27</u>	<u>\$86,158.00</u>
	Other Benefits						
840	Workmen's Compensation	.00	.00	.00	.00	.00	2,624.00
	Comments						
	Level	<i>Comment</i>					
	Departmental Request	Worker's compensation has now been distributed to all the Health Services programs.					
	<i>Other Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,624.00</u>
	Sub Department 0030 - Disease Control Totals	<u>\$378,792.75</u>	<u>\$395,958.85</u>	<u>\$448,441.00</u>	<u>\$455,527.00</u>	<u>\$214,422.68</u>	<u>\$451,503.00</u>
	Department 4018 - Preventive Program Totals	<u>\$378,792.75</u>	<u>\$395,958.85</u>	<u>\$448,441.00</u>	<u>\$455,527.00</u>	<u>\$214,422.68</u>	<u>\$451,503.00</u>
	EXPENSE TOTALS	<u>\$378,792.75</u>	<u>\$395,958.85</u>	<u>\$448,441.00</u>	<u>\$455,527.00</u>	<u>\$214,422.68</u>	<u>\$451,503.00</u>
	Fund A - General Totals						
	REVENUE TOTALS	\$300,622.84	\$328,628.45	\$351,928.00	\$359,014.00	\$147,005.98	\$351,237.00
	EXPENSE TOTALS	\$378,792.75	\$395,958.85	\$448,441.00	\$455,527.00	\$214,422.68	\$451,503.00
	Fund A - General Totals	(\$78,169.91)	(\$67,330.40)	(\$96,513.00)	(\$96,513.00)	(\$67,416.70)	(\$100,266.00)
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$300,622.84	\$328,628.45	\$351,928.00	\$359,014.00	\$147,005.98	\$351,237.00
	EXPENSE GRAND TOTALS	\$378,792.75	\$395,958.85	\$448,441.00	\$455,527.00	\$214,422.68	\$451,503.00
	Net Grand Totals	(\$78,169.91)	(\$67,330.40)	(\$96,513.00)	(\$96,513.00)	(\$67,416.70)	(\$100,266.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

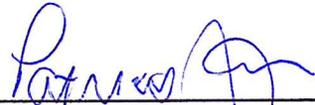
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Preventive Program - Health Education
BUDGET ACCOUNT CODE: A.4018 0040

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$25,967.92	\$31,329.00	\$31,329.00	\$31,329.00
200's EQUIPMENT	\$0.00	\$500.00	\$500.00	\$200.00
400's CONTRACTUAL	\$8,551.25	\$10,139.00	\$12,402.52	\$10,066.00
800's EMPLOYEE BENEFITS	\$6,685.17	\$7,565.00	\$7,565.00	\$7,653.00
TOTALS	\$41,204.34	\$49,533.00	\$51,796.52	\$49,248.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$38,641.59	\$42,475.00	\$44,475.00	\$40,374.00

SIGNED: 
DEPARTMENT HEAD
TITLE: PPH 1095
DATE: 9/13/16

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Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request				
Fund A - General											
REVENUE											
Department 4018 - Preventive Program											
Sub Department 0040 - Health Education											
<i>Departmental Income</i>											
1617	Health Education Classes	2,346.85	2,889.00	2,400.00	4,400.00	4,213.24	2,400.00				
<i>Departmental Income Totals</i>		\$2,346.85	\$2,889.00	\$2,400.00	\$4,400.00	\$4,213.24	\$2,400.00				
<i>State Aid</i>											
3408	Health Education - Pub Hlth	55,599.07	35,752.59	40,075.00	40,075.00	24,390.72	37,974.00				
<i>State Aid Totals</i>		\$55,599.07	\$35,752.59	\$40,075.00	\$40,075.00	\$24,390.72	\$37,974.00				
Sub Department 0040 - Health Education Totals		\$57,945.92	\$38,641.59	\$42,475.00	\$44,475.00	\$28,603.96	\$40,374.00				
Department 4018 - Preventive Program Totals		\$57,945.92	\$38,641.59	\$42,475.00	\$44,475.00	\$28,603.96	\$40,374.00				
REVENUE TOTALS		\$57,945.92	\$38,641.59	\$42,475.00	\$44,475.00	\$28,603.96	\$40,374.00				
EXPENSE											
Department 4018 - Preventive Program											
Sub Department 0040 - Health Education											
<i>Personal Services</i>											
110	Salaries - Regular	24,952.29	25,967.92	31,329.00	31,329.00	20,002.68	31,329.00				
<i>Personal Services Totals</i>		\$24,952.29	\$25,967.92	\$31,329.00	\$31,329.00	\$20,002.68	\$31,329.00				
<i>Equipment</i>											
210	Furniture/Furnishings	.00	.00	.00	300.00	.00	200.00				
Comments		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><i>Level</i></td> <td style="width: 15%;"><i>Comment</i></td> </tr> <tr> <td>Departmental Request</td> <td>Office furniture that may be needed throughout the year.</td> </tr> </table>						<i>Level</i>	<i>Comment</i>	Departmental Request	Office furniture that may be needed throughout the year.
<i>Level</i>	<i>Comment</i>										
Departmental Request	Office furniture that may be needed throughout the year.										
220	Office Equipment	.00	.00	100.00	100.00	.00	.00				
260	Other Equipment	.00	.00	400.00	100.00	.00	.00				
<i>Equipment Totals</i>		\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$200.00				
<i>Contractual Expense</i>											
410	Supplies	4,873.68	5,436.68	6,000.00	8,263.52	4,758.62	6,000.00				
411	Rent-Building/Property	5,186.00	2,211.00	2,352.00	2,352.00	2,352.00	2,379.00				
423	Telephone	35.99	46.68	50.00	50.00	31.63	50.00				
424	Postage	125.76	193.92	200.00	200.00	29.43	200.00				
426	Subscriptions	.00	104.00	100.00	100.00	28.00	100.00				
427	Memberships & Dues	75.00	75.00	75.00	75.00	75.00	75.00				
428	Data Processing & Internet Fees	45.00	62.00	62.00	62.00	62.00	62.00				
436	Advertising Fees	.00	.00	100.00	100.00	.00	100.00				
441	Auto-Supplies & Repair	167.58	135.97	300.00	300.00	78.42	300.00				
442	Automotive - Gas & Oil	462.73	186.00	600.00	600.00	128.20	500.00				
444	Travel/Education/Conference	(402.82)	.00	200.00	200.00	8.00	200.00				

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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General							
EXPENSE							
Department 4018 - Preventive Program							
Sub Department 0040 - Health Education							
Contractual Expense							
445	Foods	46.97	100.00	100.00	100.00	.00	100.00
<i>Contractual Expense Totals</i>		\$10,615.89	\$8,551.25	\$10,139.00	\$12,402.52	\$7,551.30	\$10,066.00
Employee Benefits							
810	Retirement	5,359.34	4,695.12	5,169.00	5,169.00	3,406.61	4,887.00
830	Social Security	1,546.98	1,612.94	1,942.00	1,942.00	1,237.24	1,942.00
831	Medicare Contribution	361.72	377.11	454.00	454.00	289.32	454.00
<i>Employee Benefits Totals</i>		\$7,268.04	\$6,685.17	\$7,565.00	\$7,565.00	\$4,933.17	\$7,283.00
Other Benefits							
840	Workmen's Compensation	.00	.00	.00	.00	.00	370.00
Comments							
<i>Level</i>		<i>Comment</i>					
Departmental Request		Workers compensation is now being distributed to all the Health Services programs.					
<i>Other Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00
Sub Department 0040 - Health Education Totals		\$42,836.22	\$41,204.34	\$49,533.00	\$51,796.52	\$32,487.15	\$49,248.00
Department 4018 - Preventive Program Totals		\$42,836.22	\$41,204.34	\$49,533.00	\$51,796.52	\$32,487.15	\$49,248.00
EXPENSE TOTALS		\$42,836.22	\$41,204.34	\$49,533.00	\$51,796.52	\$32,487.15	\$49,248.00
Fund A - General Totals		\$57,945.92	\$38,641.59	\$42,475.00	\$44,475.00	\$28,603.96	\$40,374.00
REVENUE TOTALS		\$57,945.92	\$38,641.59	\$42,475.00	\$44,475.00	\$28,603.96	\$40,374.00
EXPENSE TOTALS		\$42,836.22	\$41,204.34	\$49,533.00	\$51,796.52	\$32,487.15	\$49,248.00
Fund A - General Totals		\$15,109.70	(\$2,562.75)	(\$7,058.00)	(\$7,321.52)	(\$3,883.19)	(\$8,874.00)
Net Grand Totals							
REVENUE GRAND TOTALS		\$57,945.92	\$38,641.59	\$42,475.00	\$44,475.00	\$28,603.96	\$40,374.00
EXPENSE GRAND TOTALS		\$42,836.22	\$41,204.34	\$49,533.00	\$51,796.52	\$32,487.15	\$49,248.00
Net Grand Totals		\$15,109.70	(\$2,562.75)	(\$7,058.00)	(\$7,321.52)	(\$3,883.19)	(\$8,874.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Preventive Program - Tobacco Entitlement
BUDGET ACCOUNT CODE: A.4018 0055

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT	\$0.00	\$300.00	\$300.00	\$0.00
400's CONTRACTUAL	\$6,649.93	\$7,200.00	\$7,509.40	\$7,500.00
TOTALS	\$6,649.93	\$7,500.00	\$7,809.40	\$7,500.00

SIGNED: Patricia A.
DEPARTMENT HEAD
TITLE: DPH / OPS
DATE: 9/13/16

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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General							
	EXPENSE						
	Department 4018 - Preventive Program						
	Sub Department 0055 - Tobacco Entitlement						
	Equipment						
260	Other Equipment	.00	.00	300.00	300.00	.00	.00
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contractual Expense</i>						
410	Supplies	5,907.17	6,615.99	6,500.00	6,809.40	590.26	7,350.00
424	Postage	35.66	33.94	50.00	50.00	18.34	50.00
436	Advertising Fees	.00	.00	100.00	100.00	.00	100.00
469	Other Payments/Contributions	.00	.00	550.00	550.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$5,942.83</u>	<u>\$6,649.93</u>	<u>\$7,200.00</u>	<u>\$7,509.40</u>	<u>\$608.60</u>	<u>\$7,500.00</u>
	Sub Department 0055 - Tobacco Entitlement Totals	<u>\$5,942.83</u>	<u>\$6,649.93</u>	<u>\$7,500.00</u>	<u>\$7,809.40</u>	<u>\$608.60</u>	<u>\$7,500.00</u>
	Department 4018 - Preventive Program Totals	<u>\$5,942.83</u>	<u>\$6,649.93</u>	<u>\$7,500.00</u>	<u>\$7,809.40</u>	<u>\$608.60</u>	<u>\$7,500.00</u>
	EXPENSE TOTALS	<u>\$5,942.83</u>	<u>\$6,649.93</u>	<u>\$7,500.00</u>	<u>\$7,809.40</u>	<u>\$608.60</u>	<u>\$7,500.00</u>
	Fund A - General Totals						
	EXPENSE TOTALS	<u>\$5,942.83</u>	<u>\$6,649.93</u>	<u>\$7,500.00</u>	<u>\$7,809.40</u>	<u>\$608.60</u>	<u>\$7,500.00</u>
	Fund A - General Totals	<u>(\$5,942.83)</u>	<u>(\$6,649.93)</u>	<u>(\$7,500.00)</u>	<u>(\$7,809.40)</u>	<u>(\$608.60)</u>	<u>(\$7,500.00)</u>
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	<u>\$5,942.83</u>	<u>\$6,649.93</u>	<u>\$7,500.00</u>	<u>\$7,809.40</u>	<u>\$608.60</u>	<u>\$7,500.00</u>
	Net Grand Totals	<u>(\$5,942.83)</u>	<u>(\$6,649.93)</u>	<u>(\$7,500.00)</u>	<u>(\$7,809.40)</u>	<u>(\$608.60)</u>	<u>(\$7,500.00)</u>

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Ed/Physically Hand.Children
 BUDGET ACCOUNT CODE: A.4054

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$65,521.75	\$69,565.00	\$69,565.00	\$70,142.00
200's EQUIPMENT	\$341.49	\$200.00	\$200.00	\$200.00
400's CONTRACTUAL	\$2,609,056.56	\$2,705,487.00	\$2,705,487.00	\$2,755,731.00
800's EMPLOYEE BENEFITS	\$34,695.21	\$32,949.00	\$32,949.00	\$33,918.00
TOTALS	\$2,709,615.01	\$2,808,201.00	\$2,808,201.00	\$2,859,991.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$1,530,571.11	\$1,693,000.00	\$1,693,000.00	\$1,736,250.00

SIGNED: Patricia A
 DEPARTMENT HEAD
 TITLE: DPH/OPS
 DATE: 9/13/16

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General							
REVENUE							
Department 4054 - Ed/Physically Hand.Children							
Departmental Income							
1603	Ed PHC Preschool- 3-5 yrs	56,376.16	168,561.52	100,000.00	100,000.00	27,434.86	100,000.00
<i>Departmental Income Totals</i>		\$56,376.16	\$168,561.52	\$100,000.00	\$100,000.00	\$27,434.86	\$100,000.00
<i>State Aid</i>							
3277	Education of Handicapped Child	1,448,475.36	1,362,009.59	1,593,000.00	1,593,000.00	334,774.27	1,636,250.00
<i>State Aid Totals</i>		\$1,448,475.36	\$1,362,009.59	\$1,593,000.00	\$1,593,000.00	\$334,774.27	\$1,636,250.00
Department 4054 - Ed/Physically Hand.Children Totals		\$1,504,851.52	\$1,530,571.11	\$1,693,000.00	\$1,693,000.00	\$362,209.13	\$1,736,250.00
REVENUE TOTALS		\$1,504,851.52	\$1,530,571.11	\$1,693,000.00	\$1,693,000.00	\$362,209.13	\$1,736,250.00
EXPENSE							
Department 4054 - Ed/Physically Hand.Children							
<i>Personal Services</i>							
110	Salaries - Regular	32,364.21	33,410.29	36,233.00	36,233.00	23,081.50	36,233.00
130	Salaries - Part Time	30,435.10	32,111.46	33,332.00	33,332.00	21,155.10	33,909.00
<i>Personal Services Totals</i>		\$62,799.31	\$65,521.75	\$69,565.00	\$69,565.00	\$44,236.60	\$70,142.00
<i>Equipment</i>							
210	Furniture/Furnishings	.00	79.00	.00	.00	.00	.00
220	Office Equipment	.00	262.49	200.00	200.00	.00	200.00
Comments							
<i>Level</i>		<i>Comment</i>					
Departmental Request		For purchases of office equipment needed throughout the year.					
<i>Equipment Totals</i>		\$0.00	\$341.49	\$200.00	\$200.00	\$0.00	\$200.00
<i>Contractual Expense</i>							
410	Supplies	906.51	559.33	1,000.00	1,000.00	397.18	800.00
411	Rent-Building/Property	3,985.00	3,690.00	3,925.00	3,925.00	3,925.00	3,969.00
423	Telephone	101.55	85.87	150.00	150.00	53.48	100.00
424	Postage	265.66	167.01	350.00	350.00	74.13	300.00
427	Memberships & Dues	.00	553.00	.00	.00	.00	500.00
428	Data Processing & Internet Fees	45.00	62.00	62.00	62.00	62.00	62.00
444	Travel/Education/Conference	2,536,989.99	2,603,939.35	2,700,000.00	2,700,000.00	1,443,807.68	2,750,000.00
<i>Contractual Expense Totals</i>		\$2,542,293.71	\$2,609,056.56	\$2,705,487.00	\$2,705,487.00	\$1,448,319.47	\$2,755,731.00
<i>Employee Benefits</i>							
810	Retirement	7,316.52	9,191.41	8,095.00	8,095.00	5,533.72	7,653.00
830	Social Security	3,700.12	3,849.75	4,313.00	4,313.00	2,603.02	4,348.00
831	Medicare Contribution	865.34	900.35	1,008.00	1,008.00	608.77	1,017.00
860	Hospitalization	20,057.33	20,465.70	19,245.00	19,245.00	12,830.24	19,785.00
865	Dental Insurance	288.00	288.00	288.00	288.00	192.00	288.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General							
EXPENSE							
Department	4054 - Ed/Physically Hand.Children						
	<i>Employee Benefits Totals</i>	\$32,227.31	\$34,695.21	\$32,949.00	\$32,949.00	\$21,767.75	\$33,091.00
	<i>Other Benefits</i>						
840	Workmen's Compensation	.00	.00	.00	.00	.00	827.00
Comments							
<i>Level</i>	<i>Comment</i>						
Departmental Request	Worker's compensation expense is now being distributed within all the Health Services Depts.						
	<i>Other Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.00
Department	4054 - Ed/Physically Hand.Children Totals	\$2,637,320.33	\$2,709,615.01	\$2,808,201.00	\$2,808,201.00	\$1,514,323.82	\$2,859,991.00
	EXPENSE TOTALS	\$2,637,320.33	\$2,709,615.01	\$2,808,201.00	\$2,808,201.00	\$1,514,323.82	\$2,859,991.00
Fund A - General Totals							
	REVENUE TOTALS	\$1,504,851.52	\$1,530,571.11	\$1,693,000.00	\$1,693,000.00	\$362,209.13	\$1,736,250.00
	EXPENSE TOTALS	\$2,637,320.33	\$2,709,615.01	\$2,808,201.00	\$2,808,201.00	\$1,514,323.82	\$2,859,991.00
Fund A - General Totals							
	Net Grand Totals	(\$1,132,468.81)	(\$1,179,043.90)	(\$1,115,201.00)	(\$1,115,201.00)	(\$1,152,114.69)	(\$1,123,741.00)
	REVENUE GRAND TOTALS	\$1,504,851.52	\$1,530,571.11	\$1,693,000.00	\$1,693,000.00	\$362,209.13	\$1,736,250.00
	EXPENSE GRAND TOTALS	\$2,637,320.33	\$2,709,615.01	\$2,808,201.00	\$2,808,201.00	\$1,514,323.82	\$2,859,991.00
	Net Grand Totals	(\$1,132,468.81)	(\$1,179,043.90)	(\$1,115,201.00)	(\$1,115,201.00)	(\$1,152,114.69)	(\$1,123,741.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Ed/Physically Hand.Children - Ed.Phys.Hndcppd/Early Intervnt
 BUDGET ACCOUNT CODE: A.4054 0060

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$111,684.96	\$118,828.00	\$118,828.00	\$118,828.00
200's EQUIPMENT	\$62.50	\$100.00	\$100.00	\$100.00
400's CONTRACTUAL	\$477,205.19	\$559,045.00	\$559,045.00	\$558,942.00
800's EMPLOYEE BENEFITS	\$50,978.71	\$48,800.00	\$48,800.00	\$51,744.00
TOTALS	\$639,931.36	\$726,773.00	\$726,773.00	\$729,614.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$321,277.72	\$409,644.00	\$409,644.00	\$509,644.00

SIGNED: 
 DEPARTMENT HEAD
 TITLE: OPR / OPS
 DATE: 9/13/16

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General							
REVENUE							
Department 4054 - Ed/Physically Hand.Children							
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt							
<i>Departmental Income</i>							
1604	Ed PHC - Early Intervnt 0-2 Yrs.	138,430.28	135,636.31	100,000.00	100,000.00	45,155.39	100,000.00
<i>Departmental Income Totals</i>		\$138,430.28	\$135,636.31	\$100,000.00	\$100,000.00	\$45,155.39	\$100,000.00
<i>State Aid</i>							
3278	PH Early Intervnt - Per Child	231,424.78	161,441.41	285,000.00	285,000.00	219,017.77	385,000.00
<i>State Aid Totals</i>		\$231,424.78	\$161,441.41	\$285,000.00	\$285,000.00	\$219,017.77	\$385,000.00
<i>Federal Aid</i>							
4451	Early Intervention	25,353.00	24,200.00	24,644.00	24,644.00	12,332.00	24,644.00
<i>Comments</i>							
<i>Level</i>		<i>Comment</i>					
<i>Departmental Request</i>		<i>EI Grant</i>					
<i>Federal Aid Totals</i>		\$25,353.00	\$24,200.00	\$24,644.00	\$24,644.00	\$12,332.00	\$24,644.00
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt		\$395,208.06	\$321,277.72	\$409,644.00	\$409,644.00	\$276,505.16	\$509,644.00
Totals		\$395,208.06	\$321,277.72	\$409,644.00	\$409,644.00	\$276,505.16	\$509,644.00
Department 4054 - Ed/Physically Hand.Children		\$395,208.06	\$321,277.72	\$409,644.00	\$409,644.00	\$276,505.16	\$509,644.00
REVENUE TOTALS		\$395,208.06	\$321,277.72	\$409,644.00	\$409,644.00	\$276,505.16	\$509,644.00
EXPENSE							
Department 4054 - Ed/Physically Hand.Children							
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt							
<i>Personal Services</i>							
110	Salaries - Regular	79,820.48	81,570.56	82,720.00	82,720.00	52,812.94	82,720.00
130	Salaries - Part Time	22,133.04	30,114.40	36,108.00	36,108.00	23,558.14	36,108.00
<i>Personal Services Totals</i>		\$101,953.52	\$111,684.96	\$118,828.00	\$118,828.00	\$76,371.08	\$118,828.00
<i>Equipment</i>							
210	Furniture/Furnishings	99.00	.00	.00	.00	.00	.00
220	Office Equipment	.00	62.50	100.00	100.00	.00	100.00
<i>Comments</i>							
<i>Level</i>		<i>Comment</i>					
<i>Departmental Request</i>		For the purchase of office equipment throughout the year.					
<i>Equipment Totals</i>		\$99.00	\$62.50	\$100.00	\$100.00	\$0.00	\$100.00
<i>Contractual Expense</i>							
410	Supplies	407.42	90.86	500.00	500.00	94.10	300.00
411	Rent-Building/Property	3,331.00	3,084.00	3,281.00	3,281.00	3,281.00	3,318.00
418	Ins-General Liability	397.00	.00	.00	.00	.00	.00

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Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General							
EXPENSE							
Department 4054 - Ed/Physically Hand.Children							
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt							
<i>Contractual Expense</i>							
422	Repair/Maint-Equipment	1,440.00	1,594.75	1,440.00	1,440.00	960.00	1,600.00
423	Telephone	434.81	450.92	500.00	500.00	276.38	500.00
424	Postage	654.73	667.06	800.00	800.00	384.17	800.00
427	Memberships & Dues	.00	1,106.00	.00	.00	.00	.00
428	Data Processing & Internet Fees	90.00	124.00	124.00	124.00	124.00	124.00
441	Auto-Supplies & Repair	1,298.01	1,071.35	1,500.00	1,500.00	773.81	1,500.00
442	Automotive - Gas & Oil	621.26	676.25	900.00	900.00	202.17	800.00
444	Travel/Education/Conference	435,099.06	468,340.00	550,000.00	550,000.00	215,541.38	550,000.00
<i>Contractual Expense Totals</i>		\$443,773.29	\$477,205.19	\$559,045.00	\$559,045.00	\$221,637.01	\$558,942.00
<i>Employee Benefits</i>							
810	Retirement	17,823.63	15,038.76	13,649.00	13,649.00	9,191.44	14,465.00
830	Social Security	6,086.49	6,674.01	7,367.00	7,367.00	4,569.71	7,367.00
831	Medicare Contribution	1,423.47	1,560.84	1,724.00	1,724.00	1,068.73	1,724.00
860	Hospitalization	27,034.71	27,585.10	25,940.00	25,940.00	17,293.44	26,668.00
865	Dental Insurance	120.00	120.00	120.00	120.00	80.00	120.00
<i>Employee Benefits Totals</i>		\$52,488.30	\$50,978.71	\$48,800.00	\$48,800.00	\$32,203.32	\$50,344.00
<i>Other Benefits</i>							
840	Workmen's Compensation	.00	.00	.00	.00	.00	1,400.00
<i>Comments</i>							
<i>Level</i>		<i>Comment</i>					
Departmental Request		Worker's compensation is now being distributed to all the Health Services depts.					
<i>Other Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt		\$598,314.11	\$639,931.36	\$726,773.00	\$726,773.00	\$330,211.41	\$729,614.00
Totals		\$598,314.11	\$639,931.36	\$726,773.00	\$726,773.00	\$330,211.41	\$729,614.00
Department 4054 - Ed/Physically Hand.Children		\$598,314.11	\$639,931.36	\$726,773.00	\$726,773.00	\$330,211.41	\$729,614.00
EXPENSE TOTALS		\$598,314.11	\$639,931.36	\$726,773.00	\$726,773.00	\$330,211.41	\$729,614.00
Fund A - General Totals		\$395,208.06	\$321,277.72	\$409,644.00	\$409,644.00	\$276,505.16	\$509,644.00
REVENUE TOTALS		\$395,208.06	\$321,277.72	\$409,644.00	\$409,644.00	\$276,505.16	\$509,644.00
EXPENSE TOTALS		\$598,314.11	\$639,931.36	\$726,773.00	\$726,773.00	\$330,211.41	\$729,614.00
Fund A - General Totals		(\$203,106.05)	(\$318,653.64)	(\$317,129.00)	(\$317,129.00)	(\$53,706.25)	(\$219,970.00)
Net Grand Totals		\$395,208.06	\$321,277.72	\$409,644.00	\$409,644.00	\$276,505.16	\$509,644.00
REVENUE GRAND TOTALS		\$395,208.06	\$321,277.72	\$409,644.00	\$409,644.00	\$276,505.16	\$509,644.00
EXPENSE GRAND TOTALS		\$598,314.11	\$639,931.36	\$726,773.00	\$726,773.00	\$330,211.41	\$729,614.00
Net Grand Totals		(\$203,106.05)	(\$318,653.64)	(\$317,129.00)	(\$317,129.00)	(\$53,706.25)	(\$219,970.00)

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PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

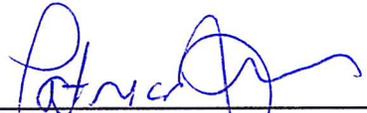
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Public Health-Bio Terrorism
BUDGET ACCOUNT CODE: A.4189

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$40,038.90	\$39,461.00	\$39,461.00	\$39,806.00
200's EQUIPMENT		\$0.00	\$1,300.00	\$0.00
400's CONTRACTUAL	\$3,514.78	\$4,405.00	\$3,105.00	\$1,923.00
800's EMPLOYEE BENEFITS	\$10,454.70	\$8,230.00	\$8,230.00	\$6,303.00
TOTALS	\$54,008.38	\$52,096.00	\$52,096.00	\$48,032.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$45,135.80	\$52,096.00	\$52,096.00	\$52,096.00

SIGNED: 
DEPARTMENT HEAD
TITLE: DPH / OPS
DATE: 9/13/16

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General							
REVENUE							
Department 4189 - Public Health-Bio Terrorism							
<i>Federal Aid</i>							
4401	Public Hlth - Bio Terrorism	51,827.77	45,135.80	52,096.00	52,096.00	25,229.91	52,096.00
<i>Federal Aid Totals</i>		<u>\$51,827.77</u>	<u>\$45,135.80</u>	<u>\$52,096.00</u>	<u>\$52,096.00</u>	<u>\$25,229.91</u>	<u>\$52,096.00</u>
Department 4189 - Public Health-Bio Terrorism Totals		<u>\$51,827.77</u>	<u>\$45,135.80</u>	<u>\$52,096.00</u>	<u>\$52,096.00</u>	<u>\$25,229.91</u>	<u>\$52,096.00</u>
REVENUE TOTALS		<u>\$51,827.77</u>	<u>\$45,135.80</u>	<u>\$52,096.00</u>	<u>\$52,096.00</u>	<u>\$25,229.91</u>	<u>\$52,096.00</u>
EXPENSE							
Department 4189 - Public Health-Bio Terrorism							
<i>Personal Services</i>							
110	Salaries - Regular	25,089.30	24,635.14	20,886.00	20,886.00	13,335.13	20,886.00
130	Salaries - Part Time	14,584.26	15,403.76	18,575.00	18,575.00	11,791.93	18,920.00
<i>Personal Services Totals</i>		<u>\$39,673.56</u>	<u>\$40,038.90</u>	<u>\$39,461.00</u>	<u>\$39,461.00</u>	<u>\$25,127.06</u>	<u>\$39,806.00</u>
<i>Equipment</i>							
260	Other Equipment	.00	.00	.00	1,300.00	.00	.00
<i>Equipment Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expense</i>							
410	Supplies	.00	1,379.35	1,421.00	915.40	426.07	200.00
423	Telephone	1,081.70	1,771.15	1,920.00	1,420.00	1,058.03	1,336.00
424	Postage	124.46	77.99	200.00	200.00	106.16	200.00
428	Data Processing & Internet Fees	90.00	124.00	124.00	124.00	62.00	62.00
435	Medical Fees	.00	.00	440.00	140.00	.00	50.00
442	Automotive - Gas & Oil	570.22	68.03	200.00	200.00	37.61	75.00
444	Travel/Education/Conference	.00	94.26	.00	5.60	5.60	.00
445	Foods	.00	.00	100.00	100.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$1,866.38</u>	<u>\$3,514.78</u>	<u>\$4,405.00</u>	<u>\$3,105.00</u>	<u>\$1,695.47</u>	<u>\$1,923.00</u>
<i>Employee Benefits</i>							
810	Retirement	6,658.30	7,395.20	5,211.00	5,211.00	3,069.18	3,258.00
830	Social Security	2,459.81	2,479.51	2,447.00	2,447.00	1,560.84	2,468.00
831	Medicare Contribution	588.60	579.99	572.00	572.00	365.02	577.00
<i>Employee Benefits Totals</i>		<u>\$9,706.71</u>	<u>\$10,454.70</u>	<u>\$8,230.00</u>	<u>\$8,230.00</u>	<u>\$4,995.04</u>	<u>\$6,303.00</u>
Department 4189 - Public Health-Bio Terrorism Totals		<u>\$51,246.65</u>	<u>\$54,008.38</u>	<u>\$52,096.00</u>	<u>\$52,096.00</u>	<u>\$31,817.57</u>	<u>\$48,032.00</u>
EXPENSE TOTALS		<u>\$51,246.65</u>	<u>\$54,008.38</u>	<u>\$52,096.00</u>	<u>\$52,096.00</u>	<u>\$31,817.57</u>	<u>\$48,032.00</u>
Fund A - General Totals							
REVENUE TOTALS		\$51,827.77	\$45,135.80	\$52,096.00	\$52,096.00	\$25,229.91	\$52,096.00
EXPENSE TOTALS		\$51,246.65	\$54,008.38	\$52,096.00	\$52,096.00	\$31,817.57	\$48,032.00
Fund A - General Totals		\$581.12	(\$8,872.58)	\$0.00	\$0.00	(\$6,587.66)	\$4,064.00
Net Grand Totals							

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Budget Worksheet Report

Budget Year 2017

REVENUE GRAND TOTALS	\$51,827.77	\$45,135.80	\$52,096.00	\$52,096.00	\$25,229.91	\$52,096.00
EXPENSE GRAND TOTALS	\$51,246.65	\$54,008.38	\$52,096.00	\$52,096.00	\$31,817.57	\$48,032.00
Net Grand Totals	\$581.12	(\$8,872.58)	\$0.00	\$0.00	(\$6,587.66)	\$4,064.00

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Public Health - Ebola
 BUDGET ACCOUNT CODE: A.4190

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$0.00	\$3,775.00	\$3,775.00	\$3,775.00
200's EQUIPMENT	\$12,075.86	\$7,024.00	\$7,024.00	\$0.00
400's CONTRACTUAL	\$525.00	\$10,336.00	\$10,336.00	\$0.00
800's EMPLOYEE BENEFITS	\$0.00	\$289.00	\$289.00	\$289.00
TOTALS	\$12,600.86	\$21,424.00	\$21,424.00	\$4,064.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$12,600.86	\$21,424.00	\$21,424.00	\$0.00

SIGNED: 
 DEPARTMENT HEAD
 TITLE: DPH/DRS
 DATE: 9/13/16

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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General							
REVENUE							
	Department 4190 - Public Health - Ebola						
	<i>Federal Aid</i>						
4402	Public Health - Ebola	.00	12,600.86	21,424.00	21,424.00	1,487.01	.00
	<i>Federal Aid Totals</i>	\$0.00	\$12,600.86	\$21,424.00	\$21,424.00	\$1,487.01	\$0.00
	Department 4190 - Public Health - Ebola Totals	\$0.00	\$12,600.86	\$21,424.00	\$21,424.00	\$1,487.01	\$0.00
	REVENUE TOTALS	\$0.00	\$12,600.86	\$21,424.00	\$21,424.00	\$1,487.01	\$0.00
EXPENSE							
	Department 4190 - Public Health - Ebola						
	<i>Personal Services</i>						
130	Salaries - Part Time	.00	.00	3,775.00	3,775.00	1,798.11	3,775.00
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$3,775.00	\$3,775.00	\$1,798.11	\$3,775.00
	<i>Equipment</i>						
220	Office Equipment	.00	.00	3,600.00	5,624.00	.00	.00
260	Other Equipment	.00	12,075.86	3,424.00	1,400.00	.00	.00
	<i>Equipment Totals</i>	\$0.00	\$12,075.86	\$7,024.00	\$7,024.00	\$0.00	\$0.00
	<i>Contractual Expense</i>						
410	Supplies	.00	.00	200.00	200.00	.00	.00
422	Repair/Maint-Equipment	.00	525.00	.00	.00	680.40	.00
435	Medical Fees	.00	.00	2,436.00	2,436.00	.00	.00
437	Consulting Fees	.00	.00	7,500.00	7,500.00	.00	.00
444	Travel/Education/Conference	.00	.00	200.00	200.00	.00	.00
	<i>Contractual Expense Totals</i>	\$0.00	\$525.00	\$10,336.00	\$10,336.00	\$680.40	\$0.00
	<i>Employee Benefits</i>						
830	Social Security	.00	.00	234.00	234.00	111.44	234.00
831	Medicare Contribution	.00	.00	55.00	55.00	26.12	55.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$289.00	\$289.00	\$137.56	\$289.00
	Department 4190 - Public Health - Ebola Totals	\$0.00	\$12,600.86	\$21,424.00	\$21,424.00	\$2,616.07	\$4,064.00
	EXPENSE TOTALS	\$0.00	\$12,600.86	\$21,424.00	\$21,424.00	\$2,616.07	\$4,064.00
	Fund A - General Totals	\$0.00	\$12,600.86	\$21,424.00	\$21,424.00	\$1,487.01	\$0.00
	REVENUE TOTALS	\$0.00	\$12,600.86	\$21,424.00	\$21,424.00	\$1,487.01	\$0.00
	EXPENSE TOTALS	\$0.00	\$12,600.86	\$21,424.00	\$21,424.00	\$2,616.07	\$4,064.00
	Fund A - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,129.06)	(\$4,064.00)
	Net Grand Totals	\$0.00	\$12,600.86	\$21,424.00	\$21,424.00	\$1,487.01	\$0.00
	REVENUE GRAND TOTALS	\$0.00	\$12,600.86	\$21,424.00	\$21,424.00	\$1,487.01	\$0.00
	EXPENSE GRAND TOTALS	\$0.00	\$12,600.86	\$21,424.00	\$21,424.00	\$2,616.07	\$4,064.00
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,129.06)	(\$4,064.00)

**Warren County Health Services-Long Term Care, CHHA, Ebola, Bioterrorism, and WIC Programs
Changes Requested for Payroll/Fringe
Budget 2017**

2017 adjustments

1. LTC-Reclass Position RPNII#4 & CHHA-CHN#25 from Full time to Part Time (for Per Diem)

Eliminate a vacant Nursing position at this time in the LTC Dept.(program ended) and reclass to Per Diem. Due to increase in Per Diem staffing, budget needs to reflect this change.
Savings remain in reduction of fringe benefits not needed for Per Diem staff.

Description:	G/L Code	Listed	Should Be	Adjustments	Total Net Effect
Salary -RPNII #4					
LTC Program -Full Time Salary	A.4016.110	\$45,661	\$0	(\$45,661)	
LTC Program-Retirement	A.4016.810	\$4,110	\$0	(\$4,110)	
LTC Program-Social Security (6.2%)	A.4016.830	\$2,831	\$0	(\$2,831)	
LTC Program-Medicare (1.45%)	A.4016.831	\$662	\$0	(\$662)	
LTC Hospitalization Insurance	A.4016.860	\$13,125	\$0	(\$13,125)	
LTC Dental Insurance	A.4016.865	\$288	\$0	(\$288)	(\$66,677) NET LTC

Due to increase in Per Diem staffing, budget needs to be increased to reflect this change.
This does however save on fringe benefits and overtime by utilizing Per diem as much as possible.

Health Services-Full Time Salary CHN #25	A.4010.110	\$45,661	\$0	(\$45,661)	
Health Services-Retirement	A.4010.810	\$4,110	\$0	(\$4,110)	
Health Services-Social Security (at 6.2%)	A.4010.830	\$2,831	\$0	(\$2,831)	
Health Services-Medicare (at 1.45%)	A.4010.831	\$662	\$0	(\$662)	
Health Services-Hospitalization Insurance	A.4010.860	\$13,125	\$0	(\$13,125)	
Health Services-Dental Insurance	A.4010.865	\$288	\$0	(\$288)	(\$66,677) CHHA
Health Services-Part Time Salary	A.4010.130	\$59,507	\$150,829	\$91,322	
Health Services-Retirement	A.4010.810	\$9,402	\$17,622	\$8,220	
Health Services-Social Security (at 6.2%)	A.4010.830	\$3,690	\$9,352	\$5,662	
Health Services-Medicare (at 1.45%)	A.4010.831	\$863	\$2,187	\$1,324	\$106,528 CHHA

2. Health Services -CHHA- Eliminate RPN #21

This position is considered Unfunded, therefore we would like to eliminate from 2017 Budget.

Health Services-Full Time Salary RPN #21	A.4010.110	\$43,787	\$0	(\$43,787)	
Health Services-Retirement	A.4010.810	\$3,941	\$0	(\$3,941)	
Health Services-Social Security (at 6.2%)	A.4010.830	\$2,715	\$0	(\$2,715)	
Health Services-Medicare (at 1.45%)	A.4010.831	\$635	\$0	(\$635)	
Health Services-Hospitalization Insurance	A.4010.860	\$13,125	\$0	(\$13,125)	
Health Services-Dental Insurance	A.4010.865	\$288	\$0	(\$288)	(\$64,491) CHHA

3. Health Services -CHHA- Eliminate CHN #8

Eliminate Full time nursing position CHN #8

Health Services-Full Time Salary CHN #8	A.4010.110	\$45,661	\$0	(\$45,661)	
Health Services-Retirement	A.4010.810	\$4,110	\$0	(\$4,110)	
Health Services-Social Security (at 6.2%)	A.4010.830	\$2,831	\$0	(\$2,831)	
Health Services-Medicare (at 1.45%)	A.4010.831	\$662	\$0	(\$662)	
Health Services-Hospitalization Insurance	A.4010.860	\$13,125	\$0	(\$13,125)	
Health Services-Dental Insurance	A.4010.865	\$288	\$0	(\$288)	(\$66,677) CHHA

(\$91,317) NET CHHA

4. EBOLA-Reclass Part time salary to Bioterroism

Ebola-Per Diem to take on more responsibilities as Part time Public Health Liason in BT program
Ebola grant ends 9/30/16. Therefore the 4 hours /week this person worked will be utilized
within the BT Grant for 2017. PT PH Liason in BT Worked 24 hrs /week will go to 28hrs/week

Description:	G/L Code	Listed	Should Be	Adjustments	Total Net Effect
Salary Per Diem-Ebola					
Ebola Program -Part Time Salary	A.4190.130	\$3,775	\$0	(\$3,775)	
Ebola Program-Social Security (6.2%)	A.4190.830	\$234	\$0	(\$234)	
Ebola Program-Medicare (1.45%)	A.4190.831	\$55	\$0	(\$55)	(\$4,064) NET EBOLA
Bioterrorism-Part Time Salary	A.4189.130	\$18,920	\$22,695	\$3,775	
Bioterrorism -Social Security (at 6.2%)	A.4189.830	\$1,173	\$1,407	\$234	
Bioterrorism-Medicare (at 1.45%)	A.4189.831	\$274	\$329	\$55	\$4,064 NET BT

*To note, within BT budget already PT Salary of \$18920 Soc Sec of \$1173 and Medicare of \$274

5. WIC- Eliminate Dietician #1-Part Time Salary

Eliminate Dietician #1, Replaced by Nutrition Faciliator-Part time salary already listed in budget

WIC Program-Part Time Salary	A.4013.130	\$15,492	\$0	(\$15,492)	
WIC-Retirement	A.4013.810	\$1,394	\$0	(\$1,394)	
WIC Program-Social Security (6.2%)	A.4013.830	\$960	\$0	(\$960)	
WIC Program-Medicare (1.45%)	A.4013.831	\$225	\$0	(\$225)	(\$18,071)

6. WIC-WIC Clerk -LT Part time (Grade 4) promote to WIC Assistant-Part time (Grade 5)

This position is fully funded by the WIC Grant. Duties reflect those of Grade 5 staff currently in WIC budget.

WIC Program-Part Time Salary	A.4013.130	\$15,797	\$16,474	\$677	
WIC-Retirement	A.4013.810	\$1,422	\$1,516	\$94	
WIC Program-Social Security (6.2%)	A.4013.830	\$979	\$1,021	\$42	
WIC Program-Medicare (1.45%)	A.4013.831	\$229	\$239	\$10	

\$823
(\$17,248) NET WIC

* Source is Payroll schedule and detail of fringe from Budget Worksheet

SUMMARY 2017 ADJUSTMENTS

CHHA(Health Svc)	(\$91,317.00)		
WIC	(\$17,248.00)	Net effect	(\$175,242.00)
LTC	(\$66,677.00)		
Bioterrorism	4,064.00		
Ebola Grant	(4,064.00)		
Net Effect	(\$175,242.00)		

2017 Salary Schedule (Position Budgeting)
Public Health.Bioterrorism

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
12863	Wallace, Kathleen	Public Health Liaison	\$18,920.00	Part Time	CSEA/PT	12/8/2015
	07-01 / \$15.14	07-02 / \$15.40				
		1	\$18,920.00			

2017 Salary Schedule (Position Budgeting)
Public Health.Disease Control

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
9969	Arends, Jeanette	CHN #18	\$20,000.00	Less than Half	Less than P/T	6/27/2001
	20-15 / \$26.89	20-16 / \$26.89				
8133	Belden, Patricia	PHN #10	\$58,183.00	Full Time	CSEA/FT	6/20/1990
	21-26 / \$27.97	21-27 / \$27.97				
10222	Caldwell, Diane	Senior Clerk	\$34,770.00	Full Time	CSEA/FT	4/23/2001
	04-15 / \$16.72	04-16 / \$16.72				
7717	Hall, Dana	CHN #19	\$20,000.00	Less than Half	Less than P/T	9/14/1988
	20-28 / \$27.37	20-29 / \$27.37				
7794	Kane, Elaine	CHN #20	\$20,000.00	Less than Half	Less than P/T	4/10/1989
	20-27 / \$27.37	20-28 / \$27.37				
		PHN #11	\$20,000.00			
	21-00 / \$22.51	N/A / \$22.51				
		Pub Hlth Disease - Overtime	\$2,500.00			
	N/A / \$0.00	N/A / \$0.00				
		Public Hlth Disease Bio Call Pay	\$7,800.00			
	N/A / \$0.00	N/A / \$0.00				
		Public Hlth Disease Per Diem	\$25,000.00			
	N/A / \$0.00	N/A / \$0.00				
		9	\$208,253.00			

2017 Salary Schedule (Position Budgeting)
 Public Health.Educ Phys Hand Children- EI

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
11436	Gillis, Diana	Account Clerk #4	\$31,697.00	Full Time	CSEA/FT	4/14/2008
	04-08 / \$15.24	04-09 / \$15.24				
11542	Mastrianni, Erik	Senior EI Service Coordinator	\$51,023.00	Full Time	CSEA/FT	9/8/2008
	19-08 / \$24.53	19-09 / \$24.53				
10937	Merritt, Jacqueline	EI Service Coordinator #2	\$26,108.00	Less than Half	Less than P/T	6/21/2005
	18-11 / \$25.10	18-12 / \$25.10				
		Pub Hlth-PhyHandChild Part Time	\$10,000.00			
	N/A / \$0.00	N/A / \$0.00				
			4			
			\$118,828.00			

2017 Salary Schedule (Position Budgeting)
Public Health.Educ Phys Handicapped Children

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
12234	LaLone, Emily	EI Service Coordinator #3	\$33,909.00	Part Time	CSEA/PT	8/5/2013
	18-03 / \$21.58	18-04 / \$21.95				
11846	Toolan, Deborah	Principal Clerk	\$36,233.00	Full Time	CSEA/FT	9/20/2010
	07-06 / \$17.42	07-07 / \$17.42				
		2	\$70,142.00			

2017 Salary Schedule (Position Budgeting)
Public Health.Family Health

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
8409	Getz, Nancy	CHN #31	\$56,924.00	Full Time	CSEA/FT	8/12/1991
	20-25 / \$27.37	20-26 / \$27.37				
7819	Myhrberg, Patty	PHN #17	\$57,683.00	Full Time	CSEA/FT	9/12/1994
	21-22 / \$27.73	21-23 / \$27.73				
		PHN #9	\$46,821.00			
	21-00 / \$22.51	N/A / \$22.51				
		Pub Hlth Fam Hlth -Overtime	\$1,000.00			
	N/A / \$0.00	N/A / \$0.00				
		4	\$162,428.00			

2017 Salary Schedule (Position Budgeting)
Public Health.Health Education

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
10491	Durkee, Daniel	Senior Public Health Educator	\$52,215.00	Full Time	CSEA/FT	1/27/2003
	18-13 / \$25.10	18-14 / \$25.10				
		1	\$52,215.00			

2017 Salary Schedule (Position Budgeting)
Public Health.Health Services

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
10194	Andre, Robin	Supervising PHN #4	\$66,000.00	Full Time	Out of UnitFT	2/5/2001
	N/A / \$31.73	N/A / \$31.73				
10879	Baker, Shauna	Sr. Account Clerk #2	\$38,732.00	Full Time	CSEA/FT	2/14/2005
	07-11 / \$18.62	07-12 / \$18.62				
7026	Barney, Jacqueline	Nurse Technician #3	\$45,569.00	Full Time	CSEA/FT	12/11/1985
	11-30 / \$21.91	N/A / \$21.91				
8655	Briggs, Craig	CHN #9	\$56,424.00	Full Time	CSEA/FT	1/4/1993
	20-23 / \$27.13	20-24 / \$27.13				
12869	Brynes, Jodi	RPN #16	\$44,320.00	Full Time	CSEA/FT	1/4/2016
	19-00 / \$21.05	19-01 / \$21.31				
9805	Cameron, Gwendolyn	Medical Records Clerk	\$34,770.00	Full Time	CSEA/FT	3/15/1999
	04-17 / \$16.72	04-18 / \$16.72				
11877	Cosey, April	CHN #38	\$53,185.00	Full Time	CSEA/FT	12/6/2010
	20-08 / \$25.57	20-09 / \$25.57				
8867	Cote, Theresa	Principal Account Clerk	\$43,951.00	Full Time	CSEA/FT	12/6/1993
	10-23 / \$21.13	10-24 / \$21.13				
8844	Decesare, Diane	Senior Account Clerk #1	\$39,732.00	Full Time	CSEA/FT	9/30/1993
	07-23 / \$19.10	07-24 / \$19.10				
12843	Dwyer, Casey	RPN #39	\$45,267.00	Full Time	CSEA/FT	10/5/2015
	19-02 / \$21.68	19-03 / \$22.05				
12917	Eichner, Mary	RPN II #36	\$53,185.00	Full Time	CSEA/FT	6/13/2016
	20-05 / \$25.57	20-06 / \$25.57				
10639	Frasier, Nedra	CHN #10	\$55,424.00	Full Time	CSEA/FT	8/4/2003
	20-13 / \$26.65	20-14 / \$26.65				
10840	Fuller, Cheryl	Senior Clerk #2	\$34,270.00	Full Time	CSEA/FT	10/4/2004
	04-12 / \$16.48	04-13 / \$16.48				

8052	Godfrey, Mary	Supervising PHN #6	\$68,974.00	Full Time	Out of UnitFT	4/30/1990
	N/A / \$33.16	N/A / \$33.16				
8444	Lamkins, Mary	Long Term Coordinator	\$68,974.00	Full Time	Out of UnitFT	1/6/1992
	N/A / \$33.16	N/A / \$33.16				
8654	Linehan, Maureen	CHN #35	\$59,732.00	Full Time	CSEA/FT	5/20/2013
	20.2-24 / \$28.57	20.2-25 / \$28.81				
11842	Martin, Danielle	RPN II #6	\$54,685.00	Full Time	CSEA/FT	8/16/2010
	20.1-06 / \$26.29	20.1-07 / \$26.29				
9609	McGowin, Kathleen	CHN #37	\$55,424.00	Full Time	CSEA/FT	5/9/2005
	20-11 / \$26.65	20-12 / \$26.65				
9762	Morton, Lisa	CHN #27	\$57,116.00	Full Time	CSEA/FT	8/13/2002
	20.1-14 / \$27.37	20.1-15 / \$27.61				
10880	Muessig, Dorothy	CHN #11	\$55,424.00	Full Time	CSEA/FT	2/14/2005
	20-11 / \$26.65	20-12 / \$26.65				
12194	Murphy, Mary	PHN #15	\$54,473.00	Full Time	CSEA/FT	9/17/2012
	21-08 / \$26.19	21-09 / \$26.19				
12555	O'Brien, Maureen	RPN #32	\$46,324.00	Full Time	CSEA/FT	5/29/2014
	19-03 / \$22.05	19-04 / \$22.43				
9271	Rodriguez, Lynne	CHN #22	\$57,924.00	Full Time	CSEA/FT	3/11/1996
	20.1-20 / \$27.85	20.1-21 / \$27.85				
11161	Saville, Grace	CHN #6	\$53,185.00	Full Time	CSEA/FT	5/4/2015
	20-07 / \$25.57	20-08 / \$25.57				
12327	Stewart, Anni	CHN #15	\$54,685.00	Full Time	CSEA/FT	5/6/2013
	20.1-08 / \$26.29	20.1-09 / \$26.29				
7764	Tingley, Gillian	RPN II #12	\$54,685.00	Full Time	CSEA/FT	1/16/2013
	20.1-08 / \$26.29	20.1-09 / \$26.29				
8460	Whisenant, Valerie	Assistant Director Patient Serv	\$76,000.00	Full Time	Out of UnitFT	2/10/1992
	N/A / \$36.54	N/A / \$36.54				
8785	Winslow, Diedre	Senior Clerk #1	\$35,270.00	Full Time	CSEA/FT	3/21/1994
	04-22 / \$16.96	04-23 / \$16.96				
		CHN #25	\$45,661.00			

20-00 / \$21.95	N/A / \$21.95			
	CHN #8		\$45,661.00	
20-00 / \$21.95	N/A / \$21.95			
	Health Serv. On Call Pay		\$55,580.00	
N/A / \$0.00	N/A / \$0.00			
	PHN #1		\$46,821.00	
21-00 / \$22.51	N/A / \$22.51			
	Pub Hlth Hlth Serv PT for hourly		\$30,000.00	
N/A / \$0.00	N/A / \$0.00			
	Pub Hlth Hlth Services Over Time		\$130,000.00	
N/A / \$0.00	N/A / \$0.00			
	Pub Hlth Hlth Services Temp Help		\$6,676.00	
N/A / \$0.00	N/A / \$0.00			
	Pub Hlth Serv PHN Diff 6@761		\$4,566.00	
N/A / \$0.00	N/A / \$0.00			
	RPN #21		\$43,787.00	
19-00 / \$21.05	N/A / \$21.05			
	RPN II #5		\$22,831.00	
20-00 / \$21.95	N/A / \$21.95			
		38	\$1,895,287.00	

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2017 Salary Schedule (Position Budgeting)
 Public Health.Health Services Ebola Program

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
		Ebola - Per Diem	\$3,775.00			
	N/A / \$0.00	N/A / \$0.00				
		1	\$3,775.00			

2017 Salary Schedule (Position Budgeting)
 Public Health.Long Term Home Health Care

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
		RPN II #4	\$45,661.00			
	20-00 / \$21.95	N/A / \$21.95				
			\$45,661.00			

2017 Salary Schedule (Position Budgeting)
Public Health.Preventive Program (CHA)

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
7224	Auer, Patricia	Director Pub Health/Patient Svc	\$96,830.00	Full Time	Appointed F/T	9/29/1986
	N/A / \$53.20	N/A / \$53.20				
12297	Cooke, Donna	Administrative Assistant (pt)	\$25,769.00	Part Time	CSEA/PT	3/25/2013
	08-03 / \$16.30	08-04 / \$16.58				
9508	Delorenzo, Tamara	Clinical & Fiscal Info Coordinat	\$68,923.00	Full Time	Out of UnitFT	6/23/1997
	N/A / \$33.14	N/A / \$33.14				
10699	Driscoll, Tawn	Public Health Fiscal Manager	\$56,647.00	Full Time	Out of UnitFT	2/2/2004
	N/A / \$27.23	N/A / \$27.23				
9058	Jones, Ginelle	Assistant Director Public Health	\$77,071.00	Full Time	Out of UnitFT	11/28/1994
	N/A / \$37.05	N/A / \$37.05				
10378	Phinney, Kristen	Senior Account Clerk	\$39,117.00	Full Time	CSEA/FT	3/25/2002
	07-14 / \$18.62	07-15 / \$18.86				
		Pub Hlth Prev Program Temp Help	\$1,900.00			
	N/A / \$0.00	N/A / \$0.00				
		7	\$366,257.00			

2017 Salary Schedule (Position Budgeting)
Public Health.W.I.C.

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
9800	Clute, Jamie	WIC Nutrition Aide #2	\$34,344.00	Full Time	CSEA/FT	1/25/2008
	06-08 / \$16.51	06-09 / \$16.51				
12834	Graham, Lindsay	Infant Feeding Advocate	\$12,912.00	Less than Half	Less P/T12/21/12	9/10/2015
	03-00 / \$12.41	N/A / \$12.41				
12916	Hunt, Dawn	WIC Assistant	\$28,429.00	Full Time	CSEA/FT	6/1/2016
	05-00 / \$13.52	05-01 / \$13.78				
11783	McKinney, Crystal	WIC Assistant #2	\$32,957.00	Full Time	CSEA/FT	6/1/2010
	05-06 / \$15.84	05-07 / \$15.84				
11524	Paquette, Bethany	WIC Dietician #2	\$46,631.00	Full Time	CSEA/FT	7/21/2008
	16-08 / \$22.42	16-09 / \$22.42				
10558	Rausch, Cassandra	WIC Clerk - LT Part-time	\$15,797.00	Less than Half	Less than P/T	1/20/2012
	04-04 / \$13.94	04-05 / \$15.24				
9413	Roth, Antoinette	WIC Coordinator/Nutritionist	\$49,481.00	Full Time	Out of UnitFT	3/8/2012
	N/A / \$23.79	N/A / \$23.79				
6447	Watson, Sandra	WIC Nutrition Facilitator	\$50,969.00	Full Time	CSEA/FT	7/29/1983
	16-30 / \$24.50	N/A / \$24.50				
		WIC - Nutrition Facilitator	\$19,990.00			
	16-00 / \$19.22	N/A / \$19.22				
		WIC - Temp Help	\$3,527.00			
	N/A / \$0.00	N/A / \$0.00				
		WIC Dietician #1	\$15,492.00			
	16-00 / \$19.22	N/A / \$19.22				
		11	\$310,529.00			

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Budget Position G/L Trend Report

Budget Year 2017

Budget Year	2017
Position Title	Departmental Request
A.4010 - General Health Services	
Assistant Director Patient Serv	76000.00
CHN #10	55424.00
CHN #11	55424.00
CHN #15	54685.00
CHN #22	57924.00
CHN #25	45661.00
CHN #27	57116.00
CHN #35	59732.00
CHN #37	55424.00
CHN #38	53185.00
CHN #6	53185.00
CHN #8	45661.00
CHN #9	56424.00
Health Serv. On Call Pay	55580.00
Long Term Coordinator	68974.00
Medical Records Clerk	34770.00
Nurse Technician #3	45569.00
PHN #1	46821.00
PHN #15	54473.00
Principal Account Clerk	43951.00
Pub Hlth Hlth Serv PT for hourly	30000.00
Pub Hlth Hlth Services Over Time	130000.00

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Budget Position G/L Trend Report

Budget Year 2017

Budget Year	2017
Position Title	Departmental Request
Pub Hlth Hlth Services Temp Help	6676.00
Pub Hlth Serv PHN Diff 6@761	4566.00
RPN #16	44320.00
RPN #21	43787.00
RPN #32	46324.00
RPN #39	45267.00
RPN II #12	54685.00
RPN II #36	53185.00
RPN II #5	22831.00
RPN II #6	54685.00
Senior Account Clerk #1	39732.00
Senior Clerk #1	35270.00
Senior Clerk #2	34270.00
Sr. Account Clerk #2	38732.00
Supervising PHN #4	66000.00
Supervising PHN #6	68974.00
SubTotal	1895287

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Budget Position G/L Trend Report

Budget Year 2017

Budget Year	2017
Position Title	Departmental Request
A.4013 - General.W.I.C.	
Infant Feeding Advocate	12912.00
WIC - Nutrition Facilitator	19990.00
WIC - Temp Help	3527.00
WIC Assistant	28429.00
WIC Assistant #2	32957.00
WIC Clerk - LT Part-time	15797.00
WIC Coordinator/Nutritionist	49481.00
WIC Dietician #1	15492.00
WIC Dietician #2	46631.00
WIC Nutrition Aide #2	34344.00
WIC Nutrition Facilitator	50969.00
SubTotal	310529
Total	310529

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Budget Position G/L Trend Report

Budget Year 2017

Budget Year	2017
Position Title	Departmental Request
A.4016 - General.Long Term Home Health Care	
RPN II #4	45661.00
SubTotal	45661

Budget Position G/L Trend Report

Budget Year 2017

Budget Year	2017
Position Title	Departmental Request
A.4018 - General.Preventive Program	
Administrative Assistant (pt)	25769.00
Assistant Director Public Health	77071.00
Clinical & Fiscal Info Coordinat	68923.00
Director Pub Health/Patient Svc	96830.00
Pub Hlth Prev Program Temp Help	1900.00
Public Health Fiscal Manager	56647.00
Senior Account Clerk	39117.00
SubTotal	366257

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Budget Position G/L Trend Report

Budget Year 2017

Budget Year	2017
Position Title	Departmental Request
A.4018.0020 - General.Preventive Program.Family Health	
CHN #31	56924.00
PHN #17	43262.00
PHN #9	46821.00
Pub Hlth Fam Hlth -Overtime	1000.00
SubTotal	148007

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Budget Position G/L Trend Report

Budget Year 2017

Budget Year	2017
Position Title	Departmental Request
A.4018.0030 - General.Preventive Program.Disease Control	
CHN #18	20000.00
CHN #19	20000.00
CHN #20	20000.00
PHN #10	58183.00
PHN #11	20000.00
PHN #17	14421.00
Pub Hlth Disease - Overtime	2500.00
Public Hlth Disease Bio Call Pay	7800.00
Public Hlth Disease Per Diem	25000.00
Senior Clerk	34770.00
SubTotal	222674
Total	222674

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Budget Position G/L Trend Report

Budget Year 2017

Budget Year	2017
Position Title	Departmental Request
A.4018.0040 - General.Preventive Program.Health Education	
Senior Public Health Educator	31329.00
SubTotal	31329



Budget Position G/L Trend Report

Budget Year 2017

Budget Year	2017
Position Title	Departmental Request
A.4054 - General.Ed/Physically Hand.Children	
EI Service Coordinator #3	33909.00
Principal Clerk	36233.00
SubTotal	70142

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Budget Position G/L Trend Report

Budget Year 2017

Budget Year	2017
Position Title	Departmental Request
A.4054.0060 - General.Ed/Physically Hand.Children.Ed.Phys.Hndcppd/Ear ly Intervnt	
Account Clerk #4	31697.00
EI Service Coordinator #2	26108.00
Pub Hlth-PhyHandChild Part Time	10000.00
Senior EI Service Coordinator	51023.00
SubTotal	118828

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Budget Position G/L Trend Report

Budget Year 2017

Budget Year	2017
Position Title	Departmental Request
A.4189 - General.Public Health-Bio Terrorism	
Public Health Liaison	18920.00
Senior Public Health Educator	20886.00
SubTotal	39806

Budget Position G/L Trend Report

Budget Year 2017

Budget Year	2017
Position Title	Departmental Request
A.4190 - General.Public Health - Ebola	
Ebola - Per Diem	3775.00
SubTotal	3775
Total	3252295

Health Services-Data Processing Expenses for 2017 Budget

ALL CHHA A.4010.428		
Vendor	Purpose	Annual Amount
Delta-Point of Care	Point of Care-New billing system (\$5000/mo) (Includes SHP Support and Electronic Signature)	\$60,000.00
IT-Internal charges	All internet usage internally (\$62/internet)	\$744.00
Verizon-air cards	Currently being used in laptops (avg \$200/mo)	\$2,400.00
Ability	Needed for billing Medicare(avg \$440/mo)	\$4,176.00
Ability	To upload documentation for providers via Electronic Submission	\$1,200.00
Honeywell	Telemed system for all (\$1206/mo)	\$14,472.00
Health Financials	To prepare annual Medicare Cost Report	\$385.00
Zirmed	To verify claims & eligibility (avg \$167/mo)	\$2,000.00
SHP	Quarterly surveys required by State (Est \$1000/qtrly)	\$4,000.00
SHP	SHP Annual fee support (OASIS DATA/QBQI Analyzer)	\$8,195.00
Kinney Management	K-Checks annual Fee	\$650.00
Delta	Annual POC Medispan	\$4,213.00
Delta	Remote Hosting vs 64 bit migration	\$30,900.00
Time Warner	Alternate DSL Line needed for emergency	\$1,300.00
	Total Estimated Needed for Data Processing for 2017	\$134,635.00

WIC Program A.4013.428		
IT-Internal charges	All internet usage internally (\$62/internet)	\$186.00
Verizon -Air Cards	Two aircards to be used by WIC-when offsite at clinics	\$770.00
Telelask	Aufodialer unlimited text annually	\$180.00
	Total Estimated Needed for Data Processing for 2017	\$1,136.00

Preventive Program A.4018.428		
IT-Internal charges	All internet usage internally (\$62/internet)	\$124.00
	Total Estimated Needed for Data Processing for 2017	\$124.00

Family Health Program A.4018.0020.428		
IT-Internal charges	All internet usage internally (\$62/internet)	\$248.00
	Total Estimated Needed for Data Processing for 2017	\$248.00

Disease Program Data Processing A.4018.0030.428		
Vendor	Purpose	Annual Amount
Shoreland	Travax Encompass used for Travel Clinic -totally covered By IAP Grant	\$975.00
ZIRMED	Service used to bill for immunizations	\$853.00
Verizon-Air Cards	Aircards to be used by Disease Program	\$865.00
IT-Internal charges	All internet usage internally (\$62/internet)	\$124.00
	Total Estimated Needed for Data Processing for 2017	\$2,817.00

Health Education Program A.4018.0040.428		
IT-Internal charges	All internet usage internally (\$62/internet)	\$62.00
	Total Estimated Needed for Data Processing for 2017	\$62.00

Preschool Program A.4054.428		
IT-Internal charges	All internet usage internally (\$62/internet)	\$62.00
	Total Estimated Needed for Data Processing for 2017	\$62.00

Early Intervention Program A.4054.0060.428		
IT-Internal charges	All internet usage internally (\$62/internet)	\$124.00
	Total Estimated Needed for Data Processing for 2017	\$124.00

Bioterrorism Data Processing A.4189.428		
Vendor	Purpose	Annual Amount
IT-Internal charges	All internet usage internally (\$62/internet)	\$62.00
	Total Estimated Needed for Data Processing for 2017	\$62.00

TOTAL Data Processing for 2017 **\$139,270.00**

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**Warren County Consulting Fees
Contracts for 2017 Budget .437**

CHHA

Bonadio for Annual Cost Report Audits	A.4010.437	\$6,000	
Dr. Rugge-Medical Advisor- not to exceed \$3500 annually (\$875 quarterly)	A.4010.437	\$3,500	
Audit (internal for County)	A.4010.437	<u>\$1,756</u>	
			\$11,256

WIC

Annual Cost for Audit	A.4013.437	\$1,316	\$1,316
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Preventive Program

Dr. Larson-Medical Advisor \$6180 annually (\$1545 quarterly+ meetings)	A.4018.437	\$6,180	
Patricia Hawley-Records Audit	A.4018.437	<u>\$425</u>	
			\$6,605

Disease Program

Dr. Leach TB Consulting(\$737/quarter)	A.4018.0030.437	\$2,948	
Dr. Leach Travel Clinic Consulting	A.4018.0030.437	\$9,200	
Royal Care-Drug Storage Audit	A.4018.0030.437	<u>\$200</u>	
			\$12,348

TOTAL \$31,525

SUMMARY \$31,525.00

CHHA A.4010.437	WIC A.4013.437	Preventive A.4018.437	Disease A.4018.0030.437
Rugge \$3,500	Audit \$1,316	Larson \$6,180	Leach-TB \$2,948
Bonadio \$6,000		Hawley-Records Audit \$425	Leach-Travel clinic \$9,200
Audit(internal) \$1,756		\$6,605	Royal Care-RX Audit \$200
<u>\$11,256</u>			<u>\$12,348</u>

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Warren County Health Services August 23, 2016 vehicle list

Name	Car #	Plate #	Year	Color	Make	Model	Vehicle ID #	Mileage	2016 Repair \$
Loaner Car	744	AG8440	2007	Tan	Ford	Focus	1FAFP34N87W141277	96,978	\$166.91
O'Brien, Maureen	940	AG8443	2009	Blue	Ford	Focus	1FAHP34N39W115956	85,332	\$212.78
Getz, Nancy	941	AG8444	2009	Blue	Ford	Focus	1FAHP34N59W115957	82,904	\$57.51
WIC Caravan	1140	AG8468	2011	Mango	Dodge	Carava	2D4RN3DG4BR795258	18,328	\$59.05
Lalone, Emily	1240	AG8461	2012	Blue	Hyundai	Accent	KMHCT4AE9CU159016	52,973	\$169.82
Saville, Lisa	1241	AG8459	2012	LtBlue	Hyundai	Accent	KMHCT4AE3CU153356	29,964	\$187.02
Myhrberg, Patty	1242	AG8460	2012	Blue	Hyundai	Accent	KMHCT4AE9CU151627	43,015	\$274.77
Pat Belden	1243	AG8461	2012	LtBlue	Hyundai	Accent	KMHCT4AE2CU151453	44,850	\$369.37
Mastrianni, Eric	1244	AG8462	2012	Blue	Hyundai	Accent	KMHCT4AE9CU150512	55,633	\$209.02
Frasier, Nedra	1245	AG8463	2012	Silver	Jeep	Liberty	1C4PJMAK6CW167886	51,256	\$1,081.08
Morton, Lisa	1246	AG8445	2012	Black	Hyundai	Accent	KMHCT4AE0CU178733	47,223	\$1,827.47
Belizzi, Cheryl	1340	AB3346	2013	Black	Ford	Fiesta	3FADP4AJ0DM117548	24,983	\$411.21
Brynes, Jodi	1341	AG8446	2013	Black	Ford	Fiesta	3FADP4AJ6DM148979	20,456	\$57.51
Martin, Dani	1342	AG8447	2013	Gray	Ford	Fiesta	3FADP4AJ0DM140506	29,920	\$999.14
Dwyer, Casey	1343	AG8448	2013	Black	Ford	Fiesta	3FADP4AJ9DM152380	30,887	\$140.99
Muessig, Dorothy	1344	AG8469	2013	Viol	Ford	Fiesta	3FADP4AJXDM227104	17,220	\$32.50
Loaner Car	1345	AG8470	2013	Viol	Ford	Fiesta	3FADP4AJ6DM227102	16,966	\$111.01
Merritt, Jackie	1346	AG8471	2013	Viol	Ford	Fiesta	3FADP4AJ4DM227101	18,485	\$3,487.40
Loaner Car	1347	AG8472	2013	Viol	Ford	Fiesta	3FADP4AJ1DM227105	26,833	\$525.46
Eichner, Mary	1348	AG8473	2013	Viol	Ford	Fiesta	3FADP4AJ2DM227100	28,320	\$266.16
Cosey, April	1349	AG8474	2013	Viol	Ford	Fiesta	3FADP4AJXDM227099	20,416	\$357.84
Barney, Jackie	1440	AG8449	2014	Silver	Ford	Fiesta	3FADP4AJ3EM177308	17,158	\$331.01
WIC Car	1441	AG8450	2014	Silver	Ford	Fiesta	3FADP4AJ5EM177309	21,967	\$57.51
Loaner Car	1442	AG8451	2014	Silver	Ford	Fiesta	2FADP4AJ1EM177310	18,074	\$57.51
Loaner Car	1443	AG8452	2014	Silver	Ford	Fiesta	2FADP4AJ3EM177311	27,292	\$308.20
Tingley, Gillian	1444	AG8453	2014	Gray	Ford	Focus	1FADP3E23EL225565	15,293	\$57.51
Briggs, Craig	1445	AG8454	2014	Gray	Ford	Focus	1FADP3E25EL225566	16,006	\$32.50
Durkee, Dan	1446	AG8455	2014	Blue	Hyundai	Accent	KMHCT5AE0EU141366	10,486	\$78.42
Saville, Grace	1447	AG8456	2014	Blue	Hyundai	Accent	KMHCT4AE2EU597668	11,588	\$78.50

Note: In 2016 YTD, Two 2014 Ford Focus vehicles were sold at auction due to accidents.

Also, two 2007 Ford Focus vehicles were also sold at Auction. Total Received \$9,834 to be used towards purchase of a new vehicle. 2016 Budget was for 2 new vehicles to be purchased.