

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$2,207,959.10	\$2,242,101.00	\$2,199,936.84
200's EQUIPMENT	\$39,014.13	\$4,500.00	\$4,500.00
400's CONTRACTUAL	\$1,938,805.32	\$2,199,360.00	\$2,216,104.00
800's EMPLOYEE BENEFITS	\$57,090.86	\$58,422.00	\$34,688.00
TOTALS	\$4,242,869.41	\$4,504,383.00	\$4,455,228.84

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$5,515,567.92	\$5,454,051.00	\$5,634,583.00

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED: _____
COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL: _____

DATE: _____

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WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Fund: A General					
Revenue					
Department: 4010 Health Services					
Account Classification: Dep't Income Departmental Income					
1610	Home Nursing Charges	\$5,277,955.83	\$5,294,758.00	\$5,294,758.00	\$5,535,465.00
1614	Central Intake - Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1618	Public Health - EISEP	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Account Classification Total: Departmental Income		\$5,302,955.83	\$5,319,758.00	\$5,319,758.00	\$5,560,465.00
Account Classification: State Aid State Aid					
3401	Public Health	\$210,368.47	\$134,293.00	\$134,293.00	\$74,118.00
Account Classification Total: State Aid		\$210,368.47	\$134,293.00	\$134,293.00	\$74,118.00
Account Classification: Sale of Prop Sale of Property And Compensation for Loss					
2665	Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
2680	Insurance Recoveries	\$2,243.62	\$0.00	\$0.00	\$0.00
Account Classification Total: Sale of Property And Compensation for Loss		\$2,243.62	\$0.00	\$0.00	\$0.00
Department Total: Health Services		\$5,515,567.92	\$5,454,051.00	\$5,454,051.00	\$5,634,583.00
Revenue Totals		\$5,515,567.92	\$5,454,051.00	\$5,454,051.00	\$5,634,583.00
Expenses					
Department: 4010 Health Services					
Account Classification: Personal Service Personal Services					
110	Salaries - Regular	\$1,923,786.84	\$2,001,001.00	\$1,981,001.00	\$1,971,429.84
120	Salaries - Overtime	\$184,935.08	\$150,000.00	\$150,000.00	\$150,000.00

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WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
130	Salaries - Part Time	\$98,837.18	\$111,100.00	\$111,100.00	\$78,507.00
140	Salaries - Sick Leave Incentive	\$400.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Personal Services		\$2,207,959.10	\$2,262,101.00	\$2,242,101.00	\$2,199,936.84
Account Classification: Equipment Equipment					
210	Furniture/Furnishings	\$2,895.53	\$0.00	\$0.00	\$0.00
220	Office Equipment	\$1,121.20	\$1,500.00	\$1,500.00	\$1,500.00
230	Automotive Equipment	\$0.00	\$0.00	\$0.00	\$0.00
250	Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00
260	Other Equipment	\$34,997.40	\$3,000.00	\$3,000.00	\$3,000.00
Account Classification Total: Equipment		\$39,014.13	\$4,500.00	\$4,500.00	\$4,500.00

Account	Level	Comment
220	Departmental Request	Office Equipment such as hole punches, or other miscellaneous items that is necessary every year to run programs efficiently.
260	Departmental Request	For Medical Equipment such as replacement of telemonitor parts, blood pressure cuffs, pulse oximeters or other medical equipment as needed.

Account Classification: Contract Expens Contractual Expense

410	Supplies	\$36,996.92	\$35,000.00	\$26,500.00	\$30,000.00
411	Rent-Building/Property	\$39,306.00	\$49,915.00	\$49,915.00	\$43,209.00
418	Ins-General Liability	\$33,363.56	\$50,000.00	\$50,000.00	\$50,000.00
421	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
422	Repair/Maint-Equipment	\$4,152.70	\$5,000.00	\$5,000.00	\$5,000.00
423	Telephone	\$8,998.33	\$8,000.00	\$8,000.00	\$10,000.00
424	Postage	\$13,314.27	\$12,000.00	\$12,000.00	\$13,000.00
426	Subscriptions	\$2,055.85	\$2,000.00	\$2,000.00	\$2,000.00

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WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
427	Memberships & Dues	\$9,764.23	\$11,000.00	\$11,000.00	\$11,000.00
428	Data Processing & Internet Fees	\$40,530.73	\$55,000.00	\$94,500.00	\$87,850.00
435	Medical Fees	\$73,803.74	\$100,000.00	\$84,000.00	\$90,000.00
436	Advertising Fees	\$960.00	\$2,500.00	\$2,500.00	\$500.00
437	Consulting Fees	\$13,516.50	\$9,800.00	\$9,800.00	\$12,000.00
439	Misc Fees & Expenses	\$0.00	\$500.00	\$500.00	\$0.00
441	Auto-Supplies & Repair	\$14,268.16	\$20,000.00	\$20,000.00	\$20,000.00
442	Automotive - Gas & Oil	\$31,218.67	\$31,200.00	\$31,200.00	\$31,200.00
444	Travel/Education/Conference	\$3,336.65	\$5,000.00	\$5,000.00	\$5,000.00
445	Foods	\$789.08	\$1,000.00	\$1,000.00	\$500.00
453	Uniforms & Clothing	\$0.00	\$100.00	\$100.00	\$0.00
469	Other Payments/Contributions	\$0.00	\$0.00	\$24,500.00	\$24,000.00
470	Contract	\$1,612,429.93	\$1,780,845.00	\$1,761,845.00	\$1,780,845.00
Account Classification Total: Contractual Expense		\$1,938,805.32	\$2,178,860.00	\$2,199,360.00	\$2,216,104.00

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WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Account	Level		Comment		
469	Departmental Request		Estimated for Cash Assessment to the State at approximately \$2000/month or \$24000 per year for CHHA.		
437	Departmental Request		The consulting fees are for our CPA charges for audit of our Medicaid and Medicare Cost reports for \$8500 and for \$3500 for contract with Dr. Ruge as Medical Advisor.		
441	Departmental Request		This amount reflects recommendations done by the safety committee and DPW fleet manager regarding repairs and snow tires for vehicles.		
442	Departmental Request		Per Hal Payne, Mr. Bill Lamy is to submit recommendations for gasoline usage. As of 8/20/09 we have not received these suggestions, therefore we have budgeted for the same amount as 2009 request and is the same as 2008 usage.		
428	Departmental Request		Data processing expense consists Support for the Encore -Point of Care system for \$60,000/yr, Internal internet charges from IT \$540/yr, Aircards needed for laptops \$2,580/yr, IVANs for Medicare billing \$1000/yr, Telemed support \$12,480/yr and Health Financials needed for our Annual Medicare Cost Report \$250/yr, and Outcome Concepts Systems \$11,000 for transmission of oasis data needed for medicare and medicaid reimbursement which is directly related to revenues.		
411	Departmental Request		Rent reflects total amount given to me from Frank Morehouse. Total rent for all departments for Health Services total \$78,259 for 2010.		
Account Classification: Employee Benefit Employee Benefits					
840	Workmen's Compensation	\$57,090.86	\$58,422.00	\$58,422.00	\$34,688.00
Account Classification Total: Employee Benefits		\$57,090.86	\$58,422.00	\$58,422.00	\$34,688.00
Department Total: Health Services		\$4,242,869.41	\$4,503,883.00	\$4,504,383.00	\$4,455,228.84
Revenue Totals:		\$5,515,567.92	\$5,454,051.00	\$5,454,051.00	\$5,634,583.00
Expense Totals		\$4,242,869.41	\$4,503,883.00	\$4,504,383.00	\$4,455,228.84
Fund Total: General		\$1,272,698.51	\$950,168.00	\$949,668.00	\$1,179,354.16
Revenue Grand Totals:		\$5,515,567.92	\$5,454,051.00	\$5,454,051.00	\$5,634,583.00
Expense Grand Totals:		\$4,242,869.41	\$4,503,883.00	\$4,504,383.00	\$4,455,228.84
Net Grand Totals:		\$1,272,698.51	\$950,168.00	\$949,668.00	\$1,179,354.16

Budget Position G/L Trend Report

Budget Year 2010

Budget Year	2010
Position Title	Departmental Request
A.4010 - General Health Services	
Account Clerk #2	28236.00
Assistant Director Patient Serv	68667.04
CHN #12	47704.02
CHN #15	50232.00
CHN #16	47704.02
CHN #2	47704.02
CHN #21	51731.94
CHN #22	51731.94
CHN #25	49203.96
CHN #26	49203.96
CHN #27	51231.96
CHN #28	43567.16
CHN #29	42082.04
CHN #32	49203.96
CHN #36	51231.96
CHN #37	47704.02
CHN #4	49732.02
CHN #5	47704.02
CHN #6	47704.02
CHN #8	49732.02

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Budget Position G/L Trend Report

Budget Year 2010

Budget Year	2010
Position Title	Departmental Request
CHN #9	50232.00
Dietician	3500.00
Medical Records Clerk	30565.08
Nurse Technician #1	41503.02
Nurse Technician #2	39491.14
Nurse Technician #3	40490.84
Office Specialist	34608.86
PHN #1	52371.80
PHN #15	52372.06
PHN #18	45455.02
PHN #35	45455.02
PHN #5	43150.12
Principal Account Clerk	38929.80
Pub Hlth Hlth Serv PT for hourly	48153.96
Pub Hlth Hlth Service Shift Diff	884.00
Pub Hlth Hlth Services Over Time	150000.00
Pub Hlth Hlth Services Temp Help	6676.00
Pub Hlth Serv HT IV Nrse10@1500	15000.00
Pub Hlth Serv PHN Diff 6@761	4566.00
Pub Hlth Services Meals Reimb	6100.00

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Budget Position G/L Trend Report

Budget Year 2010

Budget Year	2010
Position Title	Departmental Request
Public Health Fiscal Manager	51803.96
RPN #2	40354.08
RPN #23	20177.04
Senior Account Clerk #1	35108.84
Senior Clerk #1	31065.06
Senior Clerk #2	28236.00
Senior Clerk #2	0.01
Supervising PHN #2	58114.94
Supervising PHN #3	61815.00
Supervising PHN #4	60415.16
Supervising PHN #6	60764.86
Word Processing Operator #3	30565.08
Word Processing Operator #5	0.01
SubTotal	219936.84

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Physically Hand. Children

BUDGET ACCOUNT CODE: A.4011

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
100's PERSONAL SERVICES			\$0.00
200's EQUIPMENT			\$0.00
400's CONTRACTUAL	\$3,266.83	\$5,425.00	\$0.00
TOTALS	\$3,266.83	\$5,425.00	\$0.00

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$25.72	\$3,766.00	\$0.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

BUDGET REQUEST APPROVED:

COMMITTEE CHAIR

DATE:

BUDGET OFFICER APPROVAL:

DATE:

WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Fund: A General					
Revenue					
Department: 4011 Physically Hand. Children					
Account Classification: State Aid State Aid					
3409	Phy. Hand Children - Admin	\$25.72	\$3,766.00	\$3,766.00	\$0.00
Account Classification Total: State Aid		\$25.72	\$3,766.00	\$3,766.00	\$0.00
Department Total: Physically Hand. Children		\$25.72	\$3,766.00	\$3,766.00	\$0.00
Revenue Totals		\$25.72	\$3,766.00	\$3,766.00	\$0.00
Expenses					
Department: 4011 Physically Hand. Children					
Account Classification: Personal Service Personal Services					
110	Salaries - Regular	\$0.00	\$0.00	\$0.00	\$0.00
120	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
130	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00
140	Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Personal Services		\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Equipment Equipment					
210	Furniture/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Equipment		\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Contract Expens Contractual Expense					
410	Supplies	\$0.00	\$100.00	\$100.00	\$0.00
411	Rent-Building/Property	\$550.00	\$550.00	\$550.00	\$0.00

WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
422	Repair/Maint-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
423	Telephone	\$121.64	\$125.00	\$125.00	\$0.00
424	Postage	\$95.19	\$50.00	\$50.00	\$0.00
427	Memberships & Dues	\$0.00	\$0.00	\$0.00	\$0.00
437	Consulting Fees	\$2,500.00	\$4,600.00	\$4,600.00	\$0.00
444	Travel/Education/Conference	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Contractual Expense		\$3,266.83	\$5,425.00	\$5,425.00	\$0.00
Department Total: Physically Hand. Children		\$3,266.83	\$5,425.00	\$5,425.00	\$0.00
Revenue Totals:		\$25.72	\$3,766.00	\$3,766.00	\$0.00
Expense Totals		\$3,266.83	\$5,425.00	\$5,425.00	\$0.00
Fund Total: General		(\$3,241.11)	(\$1,659.00)	(\$1,659.00)	\$0.00
Revenue Grand Totals:		\$25.72	\$3,766.00	\$3,766.00	\$0.00
Expense Grand Totals:		\$3,266.83	\$5,425.00	\$5,425.00	\$0.00
Net Grand Totals:		(\$3,241.11)	(\$1,659.00)	(\$1,659.00)	\$0.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$260,795.41	\$292,790.00	\$276,177.46
200's EQUIPMENT	\$1,558.05	\$6,000.00	\$6,000.00
400's CONTRACTUAL	\$1,100,806.36	\$1,098,124.00	\$1,142,003.00
TOTALS	\$1,363,159.82	\$1,396,914.00	\$1,424,180.46

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$1,481,236.18	\$1,364,181.00	\$1,424,181.00

SIGNED: _____

DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED: _____

COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL: _____

DATE: _____

WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Fund: A General					
Revenue					
Department: 4013 W.I.C.					
Account Classification: Misc Local Sourc Miscellaneous & Local Source					
2714	Grants From Local Businesses	\$1,000.00	\$0.00	\$0.00	\$0.00
2770	Other Unclassified Revenue	\$17.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous & Local Source		\$1,017.00	\$0.00	\$0.00	\$0.00
Account Classification: State Aid State Aid					
3403	WIC	\$74,546.00	\$0.00	\$0.00	\$0.00
Account Classification Total: State Aid		\$74,546.00	\$0.00	\$0.00	\$0.00
Account Classification: Federal Aid Federal Aid					
4403	W.I.C.	\$1,405,272.68	\$1,364,181.00	\$1,364,181.00	\$1,424,181.00
Account Classification Total: Federal Aid		\$1,405,272.68	\$1,364,181.00	\$1,364,181.00	\$1,424,181.00
Account Classification: Sale of Prop Sale of Property And Compensation for Loss					
2680	Insurance Recoveries	\$400.50	\$0.00	\$0.00	\$0.00
Account Classification Total: Sale of Property And Compensation for Loss		\$400.50	\$0.00	\$0.00	\$0.00
Department Total: W.I.C.		\$1,481,236.18	\$1,364,181.00	\$1,364,181.00	\$1,424,181.00
Revenue Totals		\$1,481,236.18	\$1,364,181.00	\$1,364,181.00	\$1,424,181.00

WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Expenses					
Department: 4013 W.I.C.					
Account Classification: Personal Service Personal Services					
110	Salaries - Regular	\$232,895.71	\$281,095.00	\$265,095.00	\$245,856.00
120	Salaries - Overtime	\$2,071.94	\$0.00	\$0.00	\$0.00
130	Salaries - Part Time	\$25,827.76	\$11,695.00	\$27,695.00	\$30,321.46
140	Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Personal Services		\$260,795.41	\$292,790.00	\$292,790.00	\$276,177.46
Account Classification: Equipment Equipment					
210	Furniture/Furnishings	\$494.57	\$0.00	\$0.00	\$0.00
220	Office Equipment	\$811.48	\$1,000.00	\$1,000.00	\$1,000.00
230	Automotive Equipment	\$0.00	\$0.00	\$0.00	\$0.00
250	Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00
260	Other Equipment	\$252.00	\$5,000.00	\$5,000.00	\$5,000.00
Account Classification Total: Equipment		\$1,558.05	\$6,000.00	\$6,000.00	\$6,000.00
	Account	Level	Comment		
	220	Departmental Request	Equipment needed every year to run programs efficiently. Fully funded by WIC grant.		
	260	Departmental Request	Other equipment needed to run the program efficiently. Fully funded by WIC grant.		
Account Classification: Contract Expens Contractual Expense					
410	Supplies	\$24,013.99	\$86,130.00	\$86,129.00	\$87,645.00
411	Rent-Building/Property	\$19,758.00	\$19,394.00	\$19,395.00	\$19,758.00
413	Repair & Maint.- Bldg/Property	\$0.00	\$0.00	\$0.00	\$0.00

WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
418	Ins-General Liability	\$2,935.75	\$4,000.00	\$4,000.00	\$4,000.00
422	Repair/Maint-Equipment	\$1,159.30	\$1,000.00	\$1,000.00	\$1,000.00
423	Telephone	\$1,156.66	\$3,000.00	\$3,000.00	\$3,000.00
424	Postage	\$1,837.44	\$3,000.00	\$3,000.00	\$2,000.00
426	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
427	Memberships & Dues	\$100.00	\$0.00	\$100.00	\$0.00
428	Data Processing & Internet Fees	\$85.00	\$100.00	\$100.00	\$100.00
433	Training-Client	\$0.00	\$0.00	\$0.00	\$0.00
435	Medical Fees	\$688.50	\$10,000.00	\$9,900.00	\$5,000.00
436	Advertising Fees	\$777.55	\$2,000.00	\$2,000.00	\$2,000.00
437	Consulting Fees	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
439	Misc Fees & Expenses	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00
441	Auto-Supplies & Repair	\$1,462.07	\$2,500.00	\$2,500.00	\$2,500.00
442	Automotive - Gas & Oil	\$1,435.50	\$1,000.00	\$1,000.00	\$1,000.00
444	Travel/Education/Conference	\$1,471.10	\$4,000.00	\$4,000.00	\$4,000.00
445	Foods	\$234.82	\$15,000.00	\$15,000.00	\$5,000.00
446	WIC Food Vouchers	\$1,043,690.68	\$940,000.00	\$940,000.00	\$1,000,000.00
470	Contract	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Contractual Expense		\$1,100,806.36	\$1,098,124.00	\$1,098,124.00	\$1,142,003.00
Department Total: W.I.C.		\$1,363,159.82	\$1,396,914.00	\$1,396,914.00	\$1,424,180.46
Revenue Totals:		\$1,481,236.18	\$1,364,181.00	\$1,364,181.00	\$1,424,181.00
Expense Totals		\$1,363,159.82	\$1,396,914.00	\$1,396,914.00	\$1,424,180.46
Fund Total: General		\$118,076.36	(\$32,733.00)	(\$32,733.00)	\$0.54

WARREN COUNTY

Actual Budget 2010

Revenue Grand Totals:	\$1,481,236.18	\$1,364,181.00	\$1,364,181.00	\$1,424,181.00
Expense Grand Totals:	\$1,363,159.82	\$1,396,914.00	\$1,396,914.00	\$1,424,180.46
Net Grand Totals:	\$118,076.36	(\$32,733.00)	(\$32,733.00)	\$0.54

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Budget Position G/L Trend Report

Budget Year 2010

Budget Year	2010
Position Title	Departmental Request
A.4013 - General.W.I.C.	
WIC Assistant	28236.00
WIC Coordinator	43605.90
WIC Dietician #1	18422.04
WIC Dietician #2	38144.86
WIC Nutrition Aide #1	32923.02
WIC Nutrition Aide #2	32923.02
WIC Nutrition Facilitator	45384.04
WIC Program Aide #1	24639.16
WIC Program Aide #2	11899.42
SubTotal	276177.46

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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 2010 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	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$200,509.84	\$207,293.00	\$213,828.18
200's EQUIPMENT	\$11,838.52		\$100.00
400's CONTRACTUAL	\$418,280.52	\$458,655.00	\$458,050.00
TOTALS	\$630,628.88	\$665,948.00	\$671,978.18

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$740,047.29	\$802,247.00	\$921,307.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

BUDGET REQUEST APPROVED:

COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL:

DATE: _____

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WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Fund: A General					
Revenue					
Department: 4016 Long Term Home Health Care					
Account Classification: Dep't Income Departmental Income					
1602	Long Term Care Charges	\$777,826.29	\$802,247.00	\$802,247.00	\$921,307.00
Account Classification Total: Departmental Income		\$777,826.29	\$802,247.00	\$802,247.00	\$921,307.00
Account Classification: State Aid State Aid					
3410	Long Term Health Care	(\$37,779.00)	\$0.00	\$0.00	\$0.00
Account Classification Total: State Aid		(\$37,779.00)	\$0.00	\$0.00	\$0.00
Department Total: Long Term Home Health Care		\$740,047.29	\$802,247.00	\$802,247.00	\$921,307.00
Revenue Totals		\$740,047.29	\$802,247.00	\$802,247.00	\$921,307.00
Expenses					
Department: 4016 Long Term Home Health Care					
Account Classification: Personal Service Personal Services					
110	Salaries - Regular	\$191,305.49	\$198,093.00	\$197,093.00	\$203,628.18
120	Salaries - Overtime	\$8,545.92	\$6,200.00	\$6,200.00	\$6,200.00
130	Salaries - Part Time	\$658.43	\$4,000.00	\$4,000.00	\$4,000.00
140	Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Personal Services		\$200,509.84	\$208,293.00	\$207,293.00	\$213,828.18
Account Classification: Equipment Equipment					
210	Furniture/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00

WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
220	Office Equipment	\$171.00	\$0.00	\$0.00	\$0.00
230	Automotive Equipment	\$11,227.51	\$0.00	\$0.00	\$0.00
250	Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00
260	Other Equipment	\$440.01	\$0.00	\$0.00	\$100.00
Account Classification Total: Equipment		\$11,838.52	\$0.00	\$0.00	\$100.00

Account	Level	Comment
260	Departmental Request	Minimum amounts of equipment necessary every year to run the program efficiently.

Account Classification: Contract Expenses Contractual Expense

410	Supplies	\$76.74	\$200.00	\$200.00	\$100.00
411	Rent-Building/Property	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
418	Ins-General Liability	\$0.00	\$0.00	\$0.00	\$0.00
423	Telephone	\$1,048.29	\$1,000.00	\$1,000.00	\$1,000.00
424	Postage	\$0.00	\$100.00	\$100.00	\$100.00
426	Subscriptions	\$0.00	\$100.00	\$100.00	\$0.00
427	Memberships & Dues	\$914.92	\$1,500.00	\$1,500.00	\$1,500.00
428	Data Processing & Internet Fees	\$170.00	\$255.00	\$255.00	\$100.00
435	Medical Fees	\$198.68	\$500.00	\$500.00	\$500.00
436	Advertising Fees	\$0.00	\$0.00	\$0.00	\$0.00
437	Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00
439	Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00
441	Auto-Supplies & Repair	\$858.45	\$2,000.00	\$2,000.00	\$2,000.00
442	Automotive - Gas & Oil	\$2,676.60	\$3,000.00	\$3,000.00	\$3,000.00
444	Travel/Education/Conference	\$10.00	\$500.00	\$500.00	\$750.00

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WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
469	Other Payments/Contributions	\$0.00	\$0.00	\$8,500.00	\$6,000.00
470	Contract	\$409,326.84	\$440,000.00	\$438,000.00	\$440,000.00
Account Classification Total: Contractual Expense		\$418,280.52	\$452,155.00	\$458,655.00	\$458,050.00
	Account	Level	Comment		
	444	Departmental Request	In 2010, we expect to have to send nurses for Oasis C training which is directly related to revenues.		
	469	Departmental Request	Effective 4/09, Cash Assessment based on cash received monthly. An estimation of \$500 a month or \$6,000 per year is expected related to the Long Term Care cash received.		
Department Total: Long Term Home Health Care		\$630,628.88	\$660,448.00	\$665,948.00	\$671,978.18
Revenue Totals:		\$740,047.29	\$802,247.00	\$802,247.00	\$921,307.00
Expense Totals		\$630,628.88	\$660,448.00	\$665,948.00	\$671,978.18
Fund Total: General		\$109,418.41	\$141,799.00	\$136,299.00	\$249,328.82
Revenue Grand Totals:		\$740,047.29	\$802,247.00	\$802,247.00	\$921,307.00
Expense Grand Totals:		\$630,628.88	\$660,448.00	\$665,948.00	\$671,978.18
Net Grand Totals:		\$109,418.41	\$141,799.00	\$136,299.00	\$249,328.82

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Budget Position G/L Trend Report

Budget Year 2010

Budget Year	2010
Position Title	Departmental Request
A.4016 - General.Long Term Home Health Care	
CHN #11	47704.02
CHN #38	44328.96
Long Term Coordinator	61115.08
PHN #16	48870.12
Pub Hlth Long Term Meals Reimb	1610.00
Pub Hlth Long Term Overtime	6200.00
Pub Hlth Long Term Part Time	4000.00
SubTotal	213828.18

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Preventive Program

BUDGET ACCOUNT CODE: A.4018

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$197,326.73	\$218,143.00	\$220,882.71
200's EQUIPMENT			\$0.00
400's CONTRACTUAL	\$21,875.56	\$24,720.00	\$27,219.00
TOTALS	\$219,202.29	\$242,863.00	\$248,101.71

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$173,923.84	\$187,913.00	\$193,185.00

SIGNED: _____

DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED: _____

COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL: _____

DATE: _____

WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Fund: A General					
Revenue					
Department: 4018 Preventive Program					
Account Classification: State Aid State Aid					
3403	WIC	\$0.00	\$0.00	\$0.00	\$0.00
3404	C.H. Assessment - Pub Hlth	\$173,923.84	\$187,913.00	\$187,913.00	\$193,185.00
Account Classification Total: State Aid		\$173,923.84	\$187,913.00	\$187,913.00	\$193,185.00
Department Total: Preventive Program		\$173,923.84	\$187,913.00	\$187,913.00	\$193,185.00
Revenue Totals		\$173,923.84	\$187,913.00	\$187,913.00	\$193,185.00
Expenses					
Department: 4018 Preventive Program					
Account Classification: Personal Service Personal Services					
110	Salaries - Regular	\$195,484.53	\$216,244.00	\$216,244.00	\$218,983.71
120	Salaries - Overtime	\$255.44	\$0.00	\$0.00	\$0.00
130	Salaries - Part Time	\$1,186.76	\$1,899.00	\$1,899.00	\$1,899.00
140	Salaries - Sick Leave Incentive	\$400.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Personal Services		\$197,326.73	\$218,143.00	\$218,143.00	\$220,882.71
Account Classification: Equipment Equipment					
230	Automotive Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Equipment		\$0.00	\$0.00	\$0.00	\$0.00

WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Account	Level	Comment			
260	Departmental Request	Minimum amount for equipment necessary every year to run programs efficiently.			
260	Departmental Request	Minimum amounts of equipment necessary each year to run programs efficiently.			
260	Departmental Request	Request for minimum amounts of equipment necessary each year to run programs efficiently.			
Account Classification: Contract Expens Contractual Expense					
410	Supplies	\$331.19	\$1,000.00	\$864.00	\$1,000.00
411	Rent-Building/Property	\$5,000.00	\$5,000.00	\$5,000.00	\$5,550.00
418	Ins-General Liability	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
421	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
422	Repair/Maint-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
423	Telephone	\$446.47	\$400.00	\$400.00	\$625.00
424	Postage	\$183.71	\$300.00	\$300.00	\$300.00
426	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
427	Memberships & Dues	\$0.00	\$1,000.00	\$1,000.00	\$1,514.00
428	Data Processing & Internet Fees	\$170.00	\$170.00	\$170.00	\$100.00
435	Medical Fees	\$0.00	\$100.00	\$100.00	\$0.00
437	Consulting Fees	\$6,792.50	\$7,500.00	\$7,500.00	\$8,680.00
439	Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00
441	Auto-Supplies & Repair	\$54.04	\$300.00	\$300.00	\$300.00
442	Automotive - Gas & Oil	\$120.34	\$150.00	\$150.00	\$150.00
444	Travel/Education/Conference	\$144.00	\$300.00	\$436.00	\$500.00
445	Foods	\$633.31	\$500.00	\$500.00	\$500.00
470	Contract	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

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WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Account Classification Total: Contractual Expense		\$21,875.56	\$24,720.00	\$24,720.00	\$27,219.00
Account	Level	Comment			
411	Departmental Request	Includes rent expense which was affiliated with the Physically Handicap Childrens Program A.4011 which we no longer will have in our budget.			
427	Departmental Request	Reflects teh NYSACHO Annual Dues for 2010.			
437	Departmental Request	Reflects both Dr. Mousaw and Dr. Larson for consulting.			
423	Departmental Request	Includes added phone expense for position for A.4011 department we will no longer budget. Still able to bill for state aid under the preventive program.			
428	Departmental Request	Includes a annual fee for the Travel Program of \$1000 fully covered by the IAP Grant.			
435	Departmental Request	Includes added expenses for vaccines and for expenses related to the Travel Clinic. All Travel expenses are covered by revenue received and/or through IAP grant.			
436	Departmental Request	Advertising has increased due to extra funding through the IAP Grant. Fully funded.			
423	Departmental Request	Includes \$1800 for Blackberries needed for Emergency however no longer covered by the BT Grant.			
Department Total: Preventive Program		\$219,202.29	\$242,863.00	\$242,863.00	\$248,101.71
Revenue Totals:		\$173,923.84	\$187,913.00	\$187,913.00	\$193,185.00
Expense Totals		\$219,202.29	\$242,863.00	\$242,863.00	\$248,101.71
Fund Total: General		(\$45,278.45)	(\$54,950.00)	(\$54,950.00)	(\$54,916.71)
Revenue Grand Totals:		\$173,923.84	\$187,913.00	\$187,913.00	\$193,185.00
Expense Grand Totals:		\$219,202.29	\$242,863.00	\$242,863.00	\$248,101.71
Net Grand Totals:		(\$45,278.45)	(\$54,950.00)	(\$54,950.00)	(\$54,916.71)

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Budget Position G/L Trend Report

Budget Year 2010

Budget Year	2010
Position Title	Departmental Request
A.4018 - General.Preventive Program	
Administrative Assistant	36922.86
Clinical & Fiscal Info Coordinat	63203.92
Director Pub Health/Patient Svc	88800.92
Principal Clerk	30056.00
Pub Hlth Prev Program Temp Help	1899.00
Senior Clerk #6	0.01
SubTotal	220882.71

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 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	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$308,735.73	\$318,811.00	\$328,554.06
200's EQUIPMENT	\$946.69	\$1,500.00	\$1,500.00
400's CONTRACTUAL	\$37,398.94	\$43,335.76	\$40,950.00
TOTALS	\$347,081.36	\$363,646.76	\$371,004.06

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$75,552.32	\$316,193.00	\$323,029.00

SIGNED: _____

DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED: _____

COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL: _____

DATE: _____

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WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Fund: A General					
Revenue					
Department: 4018 Preventive Program					
Sub Department: 0020 Family Health					
Account Classification: Dep't Income Departmental Income					
1612	Prev. Nursing Charges	\$5,979.78	\$40,000.00	\$40,000.00	\$50,000.00
Account Classification Total: Departmental Income		\$5,979.78	\$40,000.00	\$40,000.00	\$50,000.00
Account Classification: State Aid State Aid					
3406	Family Health	\$45,256.00	\$251,693.00	\$251,693.00	\$249,297.00
Account Classification Total: State Aid		\$45,256.00	\$251,693.00	\$251,693.00	\$249,297.00
Account Classification: Federal Aid Federal Aid					
4457	Paint Poison Prevention	\$24,316.54	\$24,500.00	\$24,500.00	\$23,732.00
Account Classification Total: Federal Aid		\$24,316.54	\$24,500.00	\$24,500.00	\$23,732.00
Sub Department Total: Family Health		\$75,552.32	\$316,193.00	\$316,193.00	\$323,029.00
Department Total: Preventive Program		\$75,552.32	\$316,193.00	\$316,193.00	\$323,029.00
Revenue Totals		\$75,552.32	\$316,193.00	\$316,193.00	\$323,029.00
Expenses					
Department: 4018 Preventive Program					
Sub Department: 0020 Family Health					
Account Classification: Personal Service Personal Services					
110	Salaries - Regular	\$302,294.62	\$315,511.00	\$310,511.00	\$320,254.06
120	Salaries - Overtime	\$6,404.27	\$8,300.00	\$8,300.00	\$8,300.00

WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
130	Salaries - Part Time	\$36.84	\$0.00	\$0.00	\$0.00
140	Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Personal Services		\$308,735.73	\$323,811.00	\$318,811.00	\$328,554.06
Account Classification: Equipment Equipment					
210	Furniture/Furnishings	\$265.99	\$0.00	\$0.00	\$0.00
220	Office Equipment	\$30.95	\$0.00	\$75.00	\$0.00
230	Automotive Equipment	\$0.00	\$0.00	\$0.00	\$0.00
250	Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00
260	Other Equipment	\$649.75	\$1,500.00	\$1,425.00	\$1,500.00
Account Classification Total: Equipment		\$946.69	\$1,500.00	\$1,500.00	\$1,500.00

Account	Level	Comment
260	Departmental Request	Minimum amount for equipment necessary every year to run programs efficiently.

Account Classification: Contract Expens Contractual Expense

410	Supplies	\$5,124.98	\$6,000.00	\$6,080.76	\$6,000.00
411	Rent-Building/Property	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
418	Ins-General Liability	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
422	Repair/Maint-Equipment	\$0.00	\$500.00	\$500.00	\$0.00
423	Telephone	\$1,144.10	\$1,000.00	\$1,000.00	\$1,000.00
424	Postage	\$1,840.58	\$2,000.00	\$2,000.00	\$2,000.00
426	Subscriptions	\$0.00	\$500.00	\$500.00	\$100.00
427	Memberships & Dues	\$0.00	\$150.00	\$150.00	\$100.00
428	Data Processing & Internet Fees	\$255.00	\$255.00	\$255.00	\$200.00

WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
435	Medical Fees	\$55.60	\$300.00	\$300.00	\$300.00
436	Advertising Fees	\$0.00	\$200.00	\$200.00	\$0.00
439	Misc Fees & Expenses	\$500.00	\$200.00	\$200.00	\$100.00
441	Auto-Supplies & Repair	\$1,779.79	\$5,000.00	\$5,000.00	\$4,000.00
442	Automotive - Gas & Oil	\$3,792.19	\$4,000.00	\$4,000.00	\$4,000.00
444	Travel/Education/Conference	\$759.70	\$1,000.00	\$1,000.00	\$1,000.00
445	Foods	\$147.00	\$150.00	\$150.00	\$150.00
Account Classification Total: Contractual Expense		\$37,398.94	\$43,255.00	\$43,335.76	\$40,950.00
Sub Department Total: Family Health		\$347,081.36	\$368,566.00	\$363,646.76	\$371,004.06
Department Total: Preventive Program		\$347,081.36	\$368,566.00	\$363,646.76	\$371,004.06
Revenue Totals:		\$75,552.32	\$316,193.00	\$316,193.00	\$323,029.00
Expense Totals		\$347,081.36	\$368,566.00	\$363,646.76	\$371,004.06
Fund Total: General		(\$271,529.04)	(\$52,373.00)	(\$47,453.76)	(\$47,975.06)
Revenue Grand Totals:		\$75,552.32	\$316,193.00	\$316,193.00	\$323,029.00
Expense Grand Totals:		\$347,081.36	\$368,566.00	\$363,646.76	\$371,004.06
Net Grand Totals:		(\$271,529.04)	(\$52,373.00)	(\$47,453.76)	(\$47,975.06)

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Budget Position G/L Trend Report

Budget Year 2010

Budget Year	2010
Position Title	Departmental Request
A.4018.0020 - General.Preventive Program.Family Health	
Assistant Director Public Health	67316.86
CHN #10	47704.02
CHN #13	50731.98
CHN #31	50731.98
PHN #17	51372.10
PHN #9	50872.12
Pub Hlth Fam Hlth -Overtime	8300.00
Pub Hlth Fam Hlth Meal Reimb	1525.00
SubTotal	328554.06

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 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	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$162,226.05	\$190,776.00	\$260,418.02
200's EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00
400's CONTRACTUAL	\$138,381.69	\$146,320.00	\$157,650.00
TOTALS	\$300,607.74	\$338,096.00	\$419,068.02

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$316,116.29	\$326,488.00	\$391,119.00

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED: _____
COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL: _____

DATE: _____

WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Fund: A General					
Revenue					
Department: 4018 Preventive Program					
Sub Department: 0030 Disease Control					
Account Classification: Dep't Income Departmental Income					
1613	Immunization Revenue	\$117,633.96	\$124,000.00	\$124,000.00	\$140,000.00
1614	Central Intake - Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1615	Clinic Revenues	\$2,505.00	\$2,000.00	\$2,000.00	\$2,000.00
1619	Rabies Clinic Donations	\$10,277.00	\$9,000.00	\$9,000.00	\$11,000.00
Account Classification Total: Departmental Income		\$130,415.96	\$135,000.00	\$135,000.00	\$153,000.00
Account Classification: Misc Local Sourc Miscellaneous & Local Source					
2714	Grants From Local Businesses	\$0.00	\$0.00	\$0.00	\$0.00
2716	Grants From Other Sources	\$0.00	\$0.00	\$4,000.00	\$0.00
Account Classification Total: Miscellaneous & Local Source		\$0.00	\$0.00	\$4,000.00	\$0.00
Account Classification: State Aid State Aid					
3407	Disease Control - Pub Hlth	\$185,700.33	\$187,488.00	\$187,488.00	\$238,119.00
Account Classification Total: State Aid		\$185,700.33	\$187,488.00	\$187,488.00	\$238,119.00
Sub Department Total: Disease Control		\$316,116.29	\$322,488.00	\$326,488.00	\$391,119.00
Department Total: Preventive Program		\$316,116.29	\$322,488.00	\$326,488.00	\$391,119.00
Revenue Totals		\$316,116.29	\$322,488.00	\$326,488.00	\$391,119.00

WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Expenses					
Department: 4018 Preventive Program					
Sub Department: 0030 Disease Control					
Account Classification: Personal Service Personal Services					
110	Salaries - Regular	\$77,752.48	\$79,683.00	\$79,683.00	\$82,437.16
120	Salaries - Overtime	\$4,955.79	\$5,000.00	\$5,000.00	\$5,000.00
130	Salaries - Part Time	\$79,517.78	\$106,093.00	\$106,093.00	\$172,980.86
140	Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Personal Services		\$162,226.05	\$190,776.00	\$190,776.00	\$260,418.02
Account Classification: Equipment Equipment					
210	Furniture/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00
220	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
260	Other Equipment	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Account Classification Total: Equipment		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Account	Level	Comment			
260	Departmental Request	Minimum amounts of equipment necessary each year to run programs efficiently.			
Account Classification: Contract Expens Contractual Expense					
410	Supplies	\$2,819.76	\$2,000.00	\$2,000.00	\$2,500.00
411	Rent-Building/Property	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
418	Ins-General Liability	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
422	Repair/Maint-Equipment	\$0.00	\$100.00	\$100.00	\$100.00
423	Telephone	\$492.22	\$700.00	\$700.00	\$2,300.00

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WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
424	Postage	\$2,267.85	\$2,500.00	\$2,500.00	\$2,500.00
426	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
427	Memberships & Dues	\$189.00	\$200.00	\$200.00	\$200.00
428	Data Processing & Internet Fees	\$170.00	\$220.00	\$2,185.00	\$1,050.00
432	Special Project Supply	\$0.00	\$0.00	\$0.00	\$0.00
435	Medical Fees	\$115,973.14	\$120,000.00	\$113,135.00	\$125,000.00
436	Advertising Fees	\$1,685.18	\$500.00	\$9,500.00	\$10,000.00
437	Consulting Fees	\$3,665.89	\$5,000.00	\$5,000.00	\$4,000.00
439	Misc Fees & Expenses	\$19.00	\$200.00	\$200.00	\$100.00
441	Auto-Supplies & Repair	\$25.00	\$200.00	\$200.00	\$200.00
442	Automotive - Gas & Oil	\$115.55	\$200.00	\$200.00	\$200.00
444	Travel/Education/Conference	\$2,354.79	\$2,000.00	\$1,900.00	\$1,000.00
445	Foods	\$104.31	\$0.00	\$0.00	\$0.00
470	Contract	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Contractual Expense		\$138,381.69	\$142,320.00	\$146,320.00	\$157,650.00
Account	Level	Comment			
428	Departmental Request	Includes a annual fee for the Travel Program of \$1000 fully covered by the IAP Grant.			
435	Departmental Request	Includes added expenses for vaccines and for expenses related to the Travel Clinic. All Travel expenses are covered by revenue received and/or through IAP grant.			
436	Departmental Request	Advertising has increased due to extra funding through the IAP Grant. Fully funded.			
423	Departmental Request	Includes \$1800 for Blackberries needed for Emergency however no longer covered by the BT Grant.			
Sub Department Total: Disease Control		\$300,607.74	\$334,096.00	\$338,096.00	\$419,068.02
Department Total: Preventive Program		\$300,607.74	\$334,096.00	\$338,096.00	\$419,068.02
Revenue Totals:		\$316,116.29	\$322,488.00	\$326,488.00	\$391,119.00

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WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
	Expense Totals	\$300,607.74	\$334,096.00	\$338,096.00	\$419,068.02
	Fund Total: General	\$15,508.55	(\$11,608.00)	(\$11,608.00)	(\$27,949.02)
<hr/>					
	Revenue Grand Totals:	\$316,116.29	\$322,488.00	\$326,488.00	\$391,119.00
<hr/>					
	Expense Grand Totals:	\$300,607.74	\$334,096.00	\$338,096.00	\$419,068.02
<hr/>					
	Net Grand Totals:	\$15,508.55	(\$11,608.00)	(\$11,608.00)	(\$27,949.02)

Budget Position G/L Trend Report

Budget Year 2010

Budget Year	2010
Position Title	Departmental Request
A.4018.0030 - General.Preventive Program.Disease Control	
CHN #18	23626.98
CHN #19	24525.02
CHN #20	24525.02
PHN #10	51872.08
PHN #11	25575.94
PHN #12	24575.98
PHN #13	25075.96
PHN #14	25075.96
Pub Hlth Disease - Overtime	5000.00
Senior Typist #3	30565.08
SubTotal	260418.02

REQUESTED PERSONNEL CHANGES FOR 2010*

*****PLEASE NOTE: ITEM NO. 3 MUST BE COMPLETED*****

DEPARTMENT: Disease Program

BUDGET CODE: A.4018.0030 SALARY BUDGET CODE: .110 Full Time Salaries and .130 Part time salaries

1) REQUEST FOR NEW POSITION OR DELETE POSITION: NEW DELETE

TITLE:

SALARY: \$ HIRE DATE: GRADE:

REASON FOR REQUEST:

IS ANY POSITION TO BE DELETED? YES NO

IF YES: TITLE: SALARY: \$ GRADE: IS POSITION REQUESTED TO BE OUTSIDE OF BARGAINING UNIT: YES NO

IF YES, REASON:

2) REQUEST FOR RECLASSIFICATION OF POSITION:

EMPLOYEE NUMBER: Reclassification of BT call pay from BT to Disease Program

CURRENT TITLE: HIRE DATE:

2009 BASE SALARY: \$ GRADE:

2010 BASE SALARY: \$ GRADE:

PROPOSED TITLE:

2010 BASE SALARY: \$ GRADE:

REASON FOR REQUEST: The Call pay for Emergency Preparedness will now be covered under the IAP Grant within the Disease Program . Therefore we need to increase the Disease Program salaries as follows. A.4018.0030.110 Full Time Salary for Call pay for \$6000 and A.4018.0030.130 Part Time Salary for \$1800.00. (The grant revenue in total is already reflective in budgeted Revenues of \$33,111)

3) DATE OF SUPERVISORY COMMITTEE APPROVAL: _____

***Following any Approval, a New Position Duty Statement OR Job Classification information Must be completed by the department head and submitted to the Personnel Officer for position classification.**

NOTE: If request for reclassification of position is approved, the current position (one to be reclassified) will be abolished after the candidate successfully completes examination (if required), or 1/1/10, if examination is not required.

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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 2010 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	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$65,917.20	\$41,425.00	\$42,857.90
200's EQUIPMENT	\$11,945.80	\$1,000.00	\$1,000.00
400's CONTRACTUAL	\$12,392.59	\$16,420.00	\$14,250.00
TOTALS	\$90,255.59	\$58,845.00	\$58,107.90

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$86,597.92	\$74,401.00	\$54,426.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

BUDGET REQUEST APPROVED:

COMMITTEE CHAIR

DATE:

BUDGET OFFICER APPROVAL:

DATE:

WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Fund: A General					
Revenue					
Department: 4018 Preventive Program					
Sub Department: 0040 Health Education					
Account Classification: Dep't Income Departmental Income					
1617	Health Education Classes	\$9,148.92	\$5,000.00	\$5,000.00	\$5,000.00
Account Classification Total: Departmental Income		\$9,148.92	\$5,000.00	\$5,000.00	\$5,000.00
Account Classification: State Aid State Aid					
3408	Health Education - Pub Hlth	\$77,449.00	\$69,401.00	\$69,401.00	\$49,426.00
Account Classification Total: State Aid		\$77,449.00	\$69,401.00	\$69,401.00	\$49,426.00
Sub Department Total: Health Education		\$86,597.92	\$74,401.00	\$74,401.00	\$54,426.00
Department Total: Preventive Program		\$86,597.92	\$74,401.00	\$74,401.00	\$54,426.00
Revenue Totals		\$86,597.92	\$74,401.00	\$74,401.00	\$54,426.00
Expenses					
Department: 4018 Preventive Program					
Sub Department: 0040 Health Education					
Account Classification: Personal Service Personal Services					
110	Salaries - Regular	\$36,460.09	\$38,587.00	\$38,087.00	\$39,519.90
120	Salaries - Overtime	\$1,510.60	\$3,338.00	\$3,338.00	\$3,338.00
130	Salaries - Part Time	\$27,946.51	\$0.00	\$0.00	\$0.00
140	Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Personal Services		\$65,917.20	\$41,925.00	\$41,425.00	\$42,857.90

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WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Account Classification: Equipment Equipment					
210	Furniture/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00
220	Office Equipment	\$10.92	\$0.00	\$0.00	\$0.00
230	Automotive Equipment	\$11,227.51	\$0.00	\$0.00	\$0.00
260	Other Equipment	\$707.37	\$1,000.00	\$1,000.00	\$1,000.00
Account Classification Total: Equipment		\$11,945.80	\$1,000.00	\$1,000.00	\$1,000.00

Account	Level	Comment
260	Departmental Request	Request for minimum amounts of equipment necessary each year to run programs efficiently.

Account Classification: Contract Expens Contractual Expense

410	Supplies	\$6,068.20	\$6,400.00	\$6,400.00	\$6,400.00
411	Rent-Building/Property	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
423	Telephone	\$117.25	\$300.00	\$300.00	\$300.00
424	Postage	\$292.99	\$300.00	\$300.00	\$300.00
426	Subscriptions	\$270.82	\$200.00	\$200.00	\$250.00
427	Memberships & Dues	\$0.00	\$100.00	\$100.00	\$0.00
428	Data Processing & Internet Fees	\$170.00	\$170.00	\$170.00	\$50.00
433	Training-Client	\$0.00	\$0.00	\$0.00	\$0.00
435	Medical Fees	\$246.63	\$1,000.00	\$1,000.00	\$500.00
436	Advertising Fees	\$0.00	\$2,000.00	\$2,000.00	\$500.00
437	Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00
439	Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00
441	Auto-Supplies & Repair	\$887.19	\$1,000.00	\$1,000.00	\$1,000.00
442	Automotive - Gas & Oil	\$526.37	\$500.00	\$500.00	\$500.00



WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
444	Travel/Education/Conference	\$295.00	\$750.00	\$750.00	\$750.00
445	Foods	\$18.14	\$200.00	\$200.00	\$200.00
Account Classification Total: Contractual Expense		\$12,392.59	\$16,420.00	\$16,420.00	\$14,250.00
Sub Department Total: Health Education		\$90,255.59	\$59,345.00	\$58,845.00	\$58,107.90
Department Total: Preventive Program		\$90,255.59	\$59,345.00	\$58,845.00	\$58,107.90
Revenue Totals:		\$86,597.92	\$74,401.00	\$74,401.00	\$54,426.00
Expense Totals		\$90,255.59	\$59,345.00	\$58,845.00	\$58,107.90
Fund Total: General		(\$3,657.67)	\$15,056.00	\$15,556.00	(\$3,681.90)
Revenue Grand Totals:		\$86,597.92	\$74,401.00	\$74,401.00	\$54,426.00
Expense Grand Totals:		\$90,255.59	\$59,345.00	\$58,845.00	\$58,107.90
Net Grand Totals:		(\$3,657.67)	\$15,056.00	\$15,556.00	(\$3,681.90)

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Budget Position G/L Trend Report

Budget Year 2010

Budget Year	2010
Position Title	Departmental Request
A.4018.0040 - General.Preventive Program.Health Education	
Pub Hlth Hlth Educ Meals Reimb	100.00
Pub Hlth Hlth Educ Over Time	3338.00
Public Health Educator #2	39419.90
SubTotal	42857.9

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 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	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
100's PERSONAL SERVICES			\$0.00
200's EQUIPMENT	\$542.85		\$0.00
400's CONTRACTUAL	\$19,679.24	\$32,196.00	\$15,000.00
TOTALS	\$20,222.09	\$32,196.00	\$15,000.00

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED: _____
COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL: _____

DATE: _____

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WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Fund: A General					
Expenses					
Department: 4018 Preventive Program					
Sub Department: 0055 Tobacco Entitlement					
Account Classification: Personal Service Personal Services					
110	Salaries - Regular	\$0.00	\$0.00	\$0.00	\$0.00
140	Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Personal Services		\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Equipment Equipment					
260	Other Equipment	\$542.85	\$0.00	\$0.00	\$0.00
Account Classification Total: Equipment		\$542.85	\$0.00	\$0.00	\$0.00
Account Classification: Contract Expens Contractual Expense					
410	Supplies	\$10,270.98	\$8,500.00	\$8,500.00	\$5,000.00
424	Postage	\$5.46	\$100.00	\$100.00	\$100.00
436	Advertising Fees	\$7,702.80	\$10,000.00	\$12,196.00	\$5,000.00
437	Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00
439	Misc Fees & Expenses	\$0.00	\$1,600.00	\$1,400.00	\$1,400.00
444	Travel/Education/Conference	\$0.00	\$0.00	\$50.00	\$0.00
469	Other Payments/Contributions	\$1,700.00	\$1,400.00	\$1,600.00	\$1,600.00
470	Contract	\$0.00	\$8,400.00	\$8,350.00	\$1,900.00
Account Classification Total: Contractual Expense		\$19,679.24	\$30,000.00	\$32,196.00	\$15,000.00

WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
	Sub Department Total: Tobacco Entitlement	\$20,222.09	\$30,000.00	\$32,196.00	\$15,000.00
	Department Total: Preventive Program	\$20,222.09	\$30,000.00	\$32,196.00	\$15,000.00
	Expense Totals	\$20,222.09	\$30,000.00	\$32,196.00	\$15,000.00
	Fund Total: General	(\$20,222.09)	(\$30,000.00)	(\$32,196.00)	(\$15,000.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$20,222.09	\$30,000.00	\$32,196.00	\$15,000.00
Net Grand Totals:		(\$20,222.09)	(\$30,000.00)	(\$32,196.00)	(\$15,000.00)

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Laboratory

BUDGET ACCOUNT CODE: A.4025

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$0.00	\$1,000.00	\$1,000.00
TOTALS	\$0.00	\$1,000.00	\$1,000.00

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$0.00	\$340.00	\$340.00

SIGNED: _____

DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED: _____

COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL: _____

DATE: _____

WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Fund: A General					
Revenue					
Department: 4025 Laboratory					
Account Classification: State Aid State Aid					
3425	Laboratories	\$0.00	\$340.00	\$340.00	\$340.00
Account Classification Total: State Aid		\$0.00	\$340.00	\$340.00	\$340.00
Department Total: Laboratory		\$0.00	\$340.00	\$340.00	\$340.00
Revenue Totals		\$0.00	\$340.00	\$340.00	\$340.00
Expenses					
Department: 4025 Laboratory					
Account Classification: Contract Expens Contractual Expense					
435	Medical Fees	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
470	Contract	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Contractual Expense		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department Total: Laboratory		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Revenue Totals:		\$0.00	\$340.00	\$340.00	\$340.00
Expense Totals		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Fund Total: General		\$0.00	(\$660.00)	(\$660.00)	(\$660.00)
Revenue Grand Totals:		\$0.00	\$340.00	\$340.00	\$340.00
Expense Grand Totals:		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Net Grand Totals:		\$0.00	(\$660.00)	(\$660.00)	(\$660.00)

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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 2010 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	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$33,254.92	\$31,250.00	\$32,344.00
200's EQUIPMENT	\$35.21		\$100.00
400's CONTRACTUAL	\$4,909,565.95	\$4,565,667.00	\$5,155,120.00
TOTALS	\$4,942,856.08	\$4,596,917.00	\$5,187,564.00

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$2,679,919.59	\$3,014,260.00	\$3,166,497.00

SIGNED: _____

DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED: _____

COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL: _____

DATE: _____

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WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Fund: A General					
Revenue					
Department: 4054 Ed/Physically Hand.Children					
Account Classification: Dep't Income Departmental Income					
1603	Ed PHC Preschool- 3-5 yrs	\$231,722.64	\$300,000.00	\$300,000.00	\$250,000.00
Account Classification Total: Departmental Income		\$231,722.64	\$300,000.00	\$300,000.00	\$250,000.00
Account Classification: State Aid State Aid					
3277	Education of Handicapped Child	\$2,448,196.95	\$2,714,260.00	\$2,714,260.00	\$2,916,497.00
Account Classification Total: State Aid		\$2,448,196.95	\$2,714,260.00	\$2,714,260.00	\$2,916,497.00
Department Total: Ed/Physically Hand.Children		\$2,679,919.59	\$3,014,260.00	\$3,014,260.00	\$3,166,497.00
Revenue Totals		\$2,679,919.59	\$3,014,260.00	\$3,014,260.00	\$3,166,497.00
Expenses					
Department: 4054 Ed/Physically Hand.Children					
Account Classification: Personal Service Personal Services					
110	Salaries - Regular	\$33,084.79	\$31,750.00	\$31,250.00	\$32,344.00
120	Salaries - Overtime	\$170.13	\$0.00	\$0.00	\$0.00
140	Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Personal Services		\$33,254.92	\$31,750.00	\$31,250.00	\$32,344.00
Account Classification: Equipment Equipment					
210	Furniture/Furnishings	\$35.21	\$0.00	\$0.00	\$100.00
250	Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00

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WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Account Classification Total: Equipment		\$35.21	\$0.00	\$0.00	\$100.00
	Account	Level	Comment		
	210	Departmental Request	Minimul equipment is necessary every year to run our programs efficiently.		
	210	Departmental Request	Minimum equipment expense is necessary every year to run our programs efficiently.		
Account Classification: Contract Expens Contractual Expense					
410	Supplies	\$1,066.40	\$1,300.00	\$1,300.00	\$1,300.00
411	Rent-Building/Property	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
422	Repair/Maint-Equipment	\$175.00	\$0.00	\$0.00	\$100.00
423	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
424	Postage	\$382.57	\$1,000.00	\$1,000.00	\$500.00
426	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
428	Data Processing & Internet Fees	\$85.00	\$85.00	\$85.00	\$45.00
437	Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00
439	Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00
442	Automotive - Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00
444	Travel/Education/Conference	\$4,906,356.98	\$4,561,782.00	\$4,561,782.00	\$5,151,675.00
Account Classification Total: Contractual Expense		\$4,909,565.95	\$4,565,667.00	\$4,565,667.00	\$5,155,120.00
Department Total: Ed/Physically Hand.Children		\$4,942,856.08	\$4,597,417.00	\$4,596,917.00	\$5,187,564.00
Revenue Totals:		\$2,679,919.59	\$3,014,260.00	\$3,014,260.00	\$3,166,497.00
Expense Totals		\$4,942,856.08	\$4,597,417.00	\$4,596,917.00	\$5,187,564.00
Fund Total: General		(\$2,262,936.49)	(\$1,583,157.00)	(\$1,582,657.00)	(\$2,021,067.00)

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WARREN COUNTY

Actual Budget 2010

Revenue Grand Totals:

\$2,679,919.59 \$3,014,260.00 \$3,014,260.00 \$3,166,497.00

Expense Grand Totals:

\$4,942,856.08 \$4,597,417.00 \$4,596,917.00 \$5,187,564.00

Net Grand Totals:

(\$2,262,936.49) (\$1,583,157.00) (\$1,582,657.00) (\$2,021,067.00)

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Budget Position G/L Trend Report

Budget Year 2010

Budget Year	2010
Position Title	Departmental Request
A.4054 - General.Ed/Physically Hand.Children	
Senior Account Clerk	32344.00
SubTotal	32344

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 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	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$92,096.85	\$121,598.00	\$124,279.92
200's EQUIPMENT			\$100.00
400's CONTRACTUAL	\$1,060,931.49	\$1,161,764.00	\$1,208,950.00
TOTALS	\$1,153,028.34	\$1,283,362.00	\$1,333,329.92

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$814,187.34	\$664,388.00	\$832,800.00

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED: _____
COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL: _____

DATE: _____

WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Fund: A General					
Revenue					
Department: 4054 Ed/Physically Hand.Children					
Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt					
Account Classification: Dep't Income Departmental Income					
1604	Ed PHC - Early Intervnt 0-2 Yrs.	\$387,537.15	\$564,078.00	\$564,078.00	\$422,520.00
Account Classification Total: Departmental Income		\$387,537.15	\$564,078.00	\$564,078.00	\$422,520.00
Account Classification: State Aid State Aid					
3278	PH Early Intervnt - Per Child	\$371,490.19	\$40,000.00	\$40,000.00	\$352,800.00
Account Classification Total: State Aid		\$371,490.19	\$40,000.00	\$40,000.00	\$352,800.00
Account Classification: Federal Aid Federal Aid					
4447	Early Intervention - Ed PHC	\$0.00	\$0.00	\$0.00	\$0.00
4451	Early Intervention	\$55,160.00	\$60,310.00	\$60,310.00	\$57,480.00
Account Classification Total: Federal Aid		\$55,160.00	\$60,310.00	\$60,310.00	\$57,480.00
Sub Department Total: Ed.Phys.Hndcppd/Early Intervnt		\$814,187.34	\$664,388.00	\$664,388.00	\$832,800.00
Department Total: Ed/Physically Hand.Children		\$814,187.34	\$664,388.00	\$664,388.00	\$832,800.00
Revenue Totals		\$814,187.34	\$664,388.00	\$664,388.00	\$832,800.00

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WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Expenses					
Department: 4054 Ed/Physically Hand.Children					
Sub Department: 0060 Ed.Phys.Hndcpdd/Early Intervnt					
Account Classification: Personal Service Personal Services					
110	Salaries - Regular	\$18,639.36	\$24,908.00	\$24,908.00	\$25,788.10
120	Salaries - Overtime	\$730.00	\$0.00	\$0.00	\$0.00
130	Salaries - Part Time	\$72,727.49	\$96,690.00	\$96,690.00	\$98,491.82
140	Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Personal Services		\$92,096.85	\$121,598.00	\$121,598.00	\$124,279.92
Account Classification: Equipment Equipment					
210	Furniture/Furnishings	\$0.00	\$0.00	\$0.00	\$100.00
220	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
250	Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Equipment		\$0.00	\$0.00	\$0.00	\$100.00
Account	Level	Comment			
210	Departmental Request	Minimum equipment expense is necessary every year to run our programs efficiently.			
Account Classification: Contract Expens Contractual Expense					
410	Supplies	\$859.35	\$700.00	\$700.00	\$700.00
411	Rent-Building/Property	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
422	Repair/Maint-Equipment	\$1,439.64	\$1,800.00	\$1,800.00	\$1,800.00
423	Telephone	\$240.38	\$500.00	\$500.00	\$500.00
424	Postage	\$859.83	\$850.00	\$850.00	\$850.00

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WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
426	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
428	Data Processing & Internet Fees	\$170.00	\$170.00	\$170.00	\$100.00
435	Medical Fees	\$1,124.82	\$0.00	\$0.00	\$0.00
436	Advertising Fees	\$0.00	\$0.00	\$0.00	\$0.00
439	Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00
441	Auto-Supplies & Repair	\$935.92	\$2,000.00	\$2,000.00	\$2,000.00
442	Automotive - Gas & Oil	\$927.62	\$900.00	\$900.00	\$1,000.00
444	Travel/Education/Conference	\$1,052,373.93	\$1,152,844.00	\$1,152,844.00	\$1,200,000.00
Account Classification Total: Contractual Expense		\$1,060,931.49	\$1,161,764.00	\$1,161,764.00	\$1,208,950.00
Sub Department Total: Ed.Phys.Hndcppd/Early Intervnt		\$1,153,028.34	\$1,283,362.00	\$1,283,362.00	\$1,333,329.92
Department Total: Ed/Physically Hand.Children		\$1,153,028.34	\$1,283,362.00	\$1,283,362.00	\$1,333,329.92
Revenue Totals:		\$814,187.34	\$664,388.00	\$664,388.00	\$832,800.00
Expense Totals		\$1,153,028.34	\$1,283,362.00	\$1,283,362.00	\$1,333,329.92
Fund Total: General		(\$338,841.00)	(\$618,974.00)	(\$618,974.00)	(\$500,529.92)
Revenue Grand Totals:		\$814,187.34	\$664,388.00	\$664,388.00	\$832,800.00
Expense Grand Totals:		\$1,153,028.34	\$1,283,362.00	\$1,283,362.00	\$1,333,329.92
Net Grand Totals:		(\$338,841.00)	(\$618,974.00)	(\$618,974.00)	(\$500,529.92)

Budget Position G/L Trend Report

Budget Year 2010

Budget Year	2010
Position Title	Departmental Request
A.4054.0060 - General.Ed/Physically Hand.Children.Ed.Phys.Hndcppd/Early Intervnt	
Account Clerk #4	25788.10
EI Service Coordinator #1	30654.78
EI Service Coordinator #2	22376.12
Pub Hlth-PhyHandChild Part Time	24999.96
Senior Clerk	20460.96
SubTotal	124279.92

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REQUESTED PERSONNEL CHANGES FOR 2010*

PLEASE NOTE: ITEM NO. 3 MUST BE COMPLETED

DEPARTMENT: Early Intervention

BUDGET CODE: A.4054.0060 SALARY BUDGET CODE: .130 Part Time Per Diem Salaries

1) REQUEST FOR NEW POSITION OR DELETE POSITION: NEW DELETE

TITLE:

SALARY: \$ HIRE DATE: GRADE:

REASON FOR REQUEST:

IS ANY POSITION TO BE DELETED? YES NO

IF YES: TITLE: SALARY: \$ GRADE: IS POSITION REQUESTED TO BE OUTSIDE OF BARGAINING UNIT: YES NO

IF YES, REASON:

2) REQUEST FOR RECLASSIFICATION OF POSITION:

EMPLOYEE NUMBER: Public Health Physically Handicapped Part Time

CURRENT TITLE: HIRE DATE:

2009 BASE SALARY: \$ 24,999 GRADE: 18

2010 BASE SALARY: \$ 19,999 GRADE: 18

PROPOSED TITLE:

2010 BASE SALARY: \$ GRADE:

REASON FOR REQUEST: Decrease by \$5,000. the per diem part time amount allocated for Early Intervention Service Coordinator



3) DATE OF SUPERVISORY COMMITTEE APPROVAL: _____

*Following any Approval, a New Position Duty Statement OR Job Classification information Must be completed by the department head and submitted to the Personnel Officer for position classification.

NOTE: If request for reclassification of position is approved, the current position (one to be reclassified) will be abolished after the candidate successfully completes examination (if required), or 1/1/10, if examination is not required.

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Phys. Handicapped Programs

BUDGET ACCOUNT CODE: A.4046

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$1.43	\$1,000.00	\$0.00
TOTALS	\$1.43	\$1,000.00	\$0.00

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$50.00	\$500.00	\$0.00

SIGNED: _____

DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED: _____

COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL: _____

DATE: _____

WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Fund: A General					
Revenue					
Department: 4046 Phys. Handicapped Programs					
Account Classification: Dep't Income Departmental Income					
1605	Physically Hndcpd Child Co. Pay	\$50.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Departmental Income		\$50.00	\$0.00	\$0.00	\$0.00
Account Classification: State Aid State Aid					
3446	Handicapped Children	\$0.00	\$500.00	\$500.00	\$0.00
Account Classification Total: State Aid		\$0.00	\$500.00	\$500.00	\$0.00
Department Total: Phys. Handicapped Programs		\$50.00	\$500.00	\$500.00	\$0.00
Revenue Totals		\$50.00	\$500.00	\$500.00	\$0.00
Expenses					
Department: 4046 Phys. Handicapped Programs					
Account Classification: Contract Expens Contractual Expense					
435	Medical Fees	\$1.43	\$1,000.00	\$1,000.00	\$0.00
Account Classification Total: Contractual Expense		\$1.43	\$1,000.00	\$1,000.00	\$0.00
Department Total: Phys. Handicapped Programs		\$1.43	\$1,000.00	\$1,000.00	\$0.00
Revenue Totals:		\$50.00	\$500.00	\$500.00	\$0.00
Expense Totals		\$1.43	\$1,000.00	\$1,000.00	\$0.00
Fund Total: General		\$48.57	(\$500.00)	(\$500.00)	\$0.00

WARREN COUNTY

Actual Budget 2010

Revenue Grand Totals:	\$50.00	\$500.00	\$500.00	\$0.00
Expense Grand Totals:	\$1.43	\$1,000.00	\$1,000.00	\$0.00
Net Grand Totals:	\$48.57	(\$500.00)	(\$500.00)	\$0.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 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	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$28,479.88	\$30,529.00	\$45,961.50
200's EQUIPMENT	\$3,637.29	\$1,000.00	\$6,000.00
400's CONTRACTUAL	\$46,996.83	\$38,171.00	\$51,144.00
TOTALS	\$79,114.00	\$69,700.00	\$103,105.50

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$78,367.78	\$69,700.00	\$103,106.00

SIGNED: _____

DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED: _____

COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL: _____

DATE: _____

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WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Fund: A. General					
Revenue					
Department: 4189 Public Health-Bio Terrorism					
Account Classification: State Aid State Aid					
3301	Public Health - Bio Terrorism	\$25,967.42	\$0.00	\$69,700.00	\$103,106.00
Account Classification Total: State Aid		\$25,967.42	\$0.00	\$69,700.00	\$103,106.00
Account Classification: Federal Aid Federal Aid					
4401	Public Hlth - Bio Terrorism	\$52,400.36	\$69,700.00	\$0.00	\$0.00
Account Classification Total: Federal Aid		\$52,400.36	\$69,700.00	\$0.00	\$0.00
Department Total: Public Health-Bio Terrorism		\$78,367.78	\$69,700.00	\$69,700.00	\$103,106.00
Revenue Totals		\$78,367.78	\$69,700.00	\$69,700.00	\$103,106.00
Expenses					
Department: 4189 Public Health-Bio Terrorism					
Account Classification: Personal Service Personal Services					
110	Salaries - Regular	\$7,618.41	\$7,800.00	\$6,750.00	\$7,800.00
120	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
130	Salaries - Part Time	\$20,861.47	\$14,729.00	\$23,779.00	\$38,161.50
140	Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Personal Services		\$28,479.88	\$22,529.00	\$30,529.00	\$45,961.50
Account Classification: Equipment Equipment					
210	Furniture/Furnishings	\$471.29	\$0.00	\$0.00	\$1,000.00
220	Office Equipment	\$2,127.00	\$0.00	\$0.00	\$0.00

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WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
260	Other Equipment	\$1,039.00	\$5,300.00	\$1,000.00	\$5,000.00
Account Classification Total: Equipment		\$3,637.29	\$5,300.00	\$1,000.00	\$6,000.00
	Account	Level	Comment		
	210	Departmental Request	Equipment needed for BT programs to run the department efficiently. Fully funded by BT Grant.		
	260	Departmental Request	Other equipment such as scanners and other items that may be needed according to the BT Grant to run the program efficiently and per the grant guidelines. Fully funded by BT Grant.		
Account Classification: Contract Expense Contractual Expense					
410	Supplies	\$4,629.72	\$3,471.00	\$3,471.00	\$8,344.00
411	Rent-Building/Property	\$0.00	\$0.00	\$0.00	\$0.00
422	Repair/Maint-Equipment	\$53.50	\$0.00	\$0.00	\$0.00
423	Telephone	\$13,108.50	\$9,300.00	\$8,600.00	\$12,000.00
424	Postage	\$413.19	\$200.00	\$200.00	\$500.00
427	Memberships & Dues	\$0.00	\$0.00	\$0.00	\$0.00
428	Data Processing & Internet Fees	\$3,724.59	\$2,700.00	\$2,700.00	\$1,000.00
435	Medical Fees	\$7,767.86	\$700.00	\$5,700.00	\$10,000.00
436	Advertising Fees	\$0.00	\$200.00	\$200.00	\$2,000.00
439	Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00
444	Travel/Education/Conference	\$559.05	\$1,300.00	\$1,300.00	\$1,300.00
445	Foods	\$1,330.68	\$1,000.00	\$1,000.00	\$1,000.00
453	Uniforms & Clothing	\$622.24	\$0.00	\$0.00	\$0.00
469	Other Payments/Contributions	\$0.00	\$0.00	\$0.00	\$0.00
470	Contract	\$14,787.50	\$23,000.00	\$15,000.00	\$15,000.00
Account Classification Total: Contractual Expense		\$46,996.83	\$41,871.00	\$38,171.00	\$51,144.00

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WARREN COUNTY

Actual Budget 2010

Account Number Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department Total: Public Health-Bio Terrorism	\$79,114.00	\$69,700.00	\$69,700.00	\$103,105.50
Revenue Totals:	\$78,367.78	\$69,700.00	\$69,700.00	\$103,106.00
Expense Totals	\$79,114.00	\$69,700.00	\$69,700.00	\$103,105.50
Fund Total: General	(\$746.22)	\$0.00	\$0.00	\$0.50
Revenue Grand Totals:	\$78,367.78	\$69,700.00	\$69,700.00	\$103,106.00
Expense Grand Totals:	\$79,114.00	\$69,700.00	\$69,700.00	\$103,105.50
Net Grand Totals:	(\$746.22)	\$0.00	\$0.00	\$0.50

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Budget Position G/L Trend Report

Budget Year 2010

Budget Year	2010
Position Title	Departmental Request
A.4189 - General.Public Health-Bio Terrorism	
Public Health Educator Per Diem	16796.00
Public Health Liaison	21365.50
Public Hlth Bio-Reg Sal Bio	7800.00
SubTotal	45961.5

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REQUESTED PERSONNEL CHANGES FOR 2010*

*****PLEASE NOTE: ITEM NO. 3 MUST BE COMPLETED*****

DEPARTMENT: Bioterrorism Program

BUDGET CODE: A.4189 SALARY BUDGET CODE: .110 Full Time Salaries

1) REQUEST FOR NEW POSITION OR DELETE POSITION: NEW DELETE

TITLE:

SALARY: \$ HIRE DATE: GRADE:

REASON FOR REQUEST:

IS ANY POSITION TO BE DELETED? YES NO

IF YES: TITLE: SALARY: \$ GRADE: IS POSITION REQUESTED TO BE OUTSIDE OF BARGAINING UNIT: YES NO

IF YES, REASON:

2) REQUEST FOR RECLASSIFICATION OF POSITION:

EMPLOYEE NUMBER: Reclassification of BT call pay from BT to Disease Program

CURRENT TITLE: HIRE DATE:

2009 BASE SALARY: \$ GRADE:

2010 BASE SALARY: \$ GRADE:

PROPOSED TITLE:

2010 BASE SALARY: \$ GRADE:

REASON FOR REQUEST: The Call pay for Emergency Preparedness will now be covered under the IAP Grant within the Disease Program . Therefore we need to reduce BT Call Pay A.4189.110 (\$7800) and move the expense to the BT Supply expense A.4189.410 for \$7800. (A separate sheet has been completed to adjust the Disease Program expense line for this additional amount)

3) DATE OF SUPERVISORY COMMITTEE APPROVAL: _____

***Following any Approval, a New Position Duty Statement OR Job Classification information Must be completed by the department head and submitted to the Personnel Officer for position classification.**

NOTE: If request for reclassification of position is approved, the current position (one to be reclassified) will be abolished after the candidate successfully completes examination (if required), or 1/1/10, if examination is not required.

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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 2010 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Employee Health Committee

BUDGET ACCOUNT CODE: A.9061

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
100's PERSONAL SERVICES			\$0.00
200's EQUIPMENT			\$0.00
400's CONTRACTUAL			\$0.00
800's EMPLOYEE BENEFITS	\$490.47	\$4,000.00	\$4,000.00
TOTALS	\$490.47	\$4,000.00	\$4,000.00

SIGNED: _____

DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED: _____

COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL: _____

DATE: _____

WARREN COUNTY

Actual Budget 2010

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Fund: A General					
Expenses					
Department: 9061 Employee Health Committee					
Account Classification: Personal Service Personal Services					
120	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Personal Services		\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Equipment Equipment					
260	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Equipment		\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Contract Expens Contractual Expense					
410	Supplies	\$0.00	\$0.00	\$0.00	\$0.00
422	Repair/Maint-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Contractual Expense		\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Employee Benefit Employee Benefits					
889	Employees Health	\$490.47	\$4,000.00	\$4,000.00	\$4,000.00
Account Classification Total: Employee Benefits		\$490.47	\$4,000.00	\$4,000.00	\$4,000.00
Department Total: Employee Health Committee		\$490.47	\$4,000.00	\$4,000.00	\$4,000.00
Expense Totals		\$490.47	\$4,000.00	\$4,000.00	\$4,000.00
Fund Total: General		(\$490.47)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$490.47	\$4,000.00	\$4,000.00	\$4,000.00
Net Grand Totals:		(\$490.47)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)

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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 2010 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Countryside Adult Home

BUDGET ACCOUNT CODE: A.6030

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$1,010,539.81	\$972,986.00	\$957,769.46
200's EQUIPMENT	\$12,928.24	\$8,250.00	\$1,800.00
400's CONTRACTUAL	\$328,148.13	\$366,708.00	\$350,058.00
700's INDEBTEDNESS			\$0.00
800's EMPLOYEE BENEFITS	\$390,200.34	\$394,510.00	\$439,378.00
TOTALS	\$1,741,816.52	\$1,742,454.00	\$1,749,005.46

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$1,310,044.53	\$1,195,130.00	\$1,140,921.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

BUDGET REQUEST APPROVED:

COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL:

DATE: _____

Budget Position G/L Trend Report

Budget Year 2010

Budget Year	2010
Position Title	Departmental Request
A.6030 - General.Countryside Adult Home	
Account Clerk	30565.08
Building Maintenance Mechanic	35169.16
Case Manager	39419.90
Charge Aide #1	32687.98
Charge Aide #2	32687.98
Cleaner	28765.88
Cleaner #3	29266.12
Cook #1	31565.04
Cook #2	28236.00
Cook #3	26238.94
Countryside-Overtime	28347.96
Countryside-Sick Incentive	4000.00
Dietary Manager	5977.00
Director Residential Hall	56675.06
Food Service Helper #1	26410.02
Food Service Helper #2	24908.00
Food Service Helper #3	29766.10
Institution Aide #1	29328.00
Institution Aide #12	30327.96
Institution Aide #13	29827.98

User: James Kersey

Budget Position G/L Trend Report

Budget Year 2010

Budget Year	2010
Position Title	Departmental Request
Institution Aide #14	29328.00
Institution Aide #2	29328.00
Institution Aide #4	26980.20
Institution Aide #5	26980.20
Institution Aide #6	29827.98
Institution Aide #7	29328.00
Institution Aide #8	30327.96
Institution Aide #9	29328.00
Institution Aide /P #1	24214.84
Institution Aide /P #2	13490.10
Laborer #1	29766.10
Laborer #2	26410.02
Laundry Worker #2	13204.88
Leisure Time Activity Director	39085.02
SubTotal	957769.46

Budget Position G/L Trend Report

Budget Year 2010

Total	957769.46
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WARREN COUNTY

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6030 Countryside Adult Home					
Account Classification: Personal Service Personal Services					
110	Salaries - Regular	\$970,503.73	\$927,879.00	\$927,879.00	\$900,513.50
120	Salaries - Overtime	\$36,286.08	\$28,348.00	\$28,348.00	\$28,347.96
130	Salaries - Part Time	\$0.00	\$12,759.00	\$12,759.00	\$24,908.00
140	Salaries - Sick Leave Incentive	\$3,750.00	\$4,000.00	\$4,000.00	\$4,000.00
Account Classification Total: Personal Services		\$1,010,539.81	\$972,986.00	\$972,986.00	\$957,769.46
Account Classification: Equipment Equipment					
210	Furniture/Furnishings	\$9,928.73	\$6,000.00	\$6,000.00	\$1,200.00
220	Office Equipment	\$252.44	\$0.00	\$165.00	\$0.00
230	Automotive Equipment	\$0.00	\$0.00	\$0.00	\$0.00
260	Other Equipment	\$2,747.07	\$2,000.00	\$1,835.00	\$600.00
270	Lawn & Landscaping	\$0.00	\$250.00	\$250.00	\$0.00
Account Classification Total: Equipment		\$12,928.24	\$8,250.00	\$8,250.00	\$1,800.00
Account Classification: Contract Expens Contractual Expense					
410	Supplies	\$31,528.90	\$34,000.00	\$34,000.00	\$32,000.00
411	Rent-Building/Property	\$0.00	\$0.00	\$0.00	\$0.00
413	Repair & Maint.- Bldg/Property	\$32,438.25	\$40,000.00	\$40,000.00	\$38,000.00
415	Electricity	\$41,710.39	\$40,000.00	\$40,000.00	\$40,000.00
416	Oil & Gas-Heating	\$44,131.42	\$40,000.00	\$40,000.00	\$40,000.00
418	Ins-General Liability	\$7,196.41	\$7,208.00	\$7,208.00	\$7,208.00
421	Equipment Rental	\$2,312.69	\$2,200.00	\$2,200.00	\$2,300.00
422	Repair/Maint-Equipment	\$1,806.97	\$2,000.00	\$2,000.00	\$1,500.00

WARREN COUNTY

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
423	Telephone	\$4,558.42	\$3,800.00	\$3,800.00	\$3,500.00
424	Postage	\$420.00	\$800.00	\$800.00	\$500.00
426	Subscriptions	\$219.85	\$250.00	\$250.00	\$250.00
428	Data Processing & Internet Fees	\$1,019.52	\$1,700.00	\$1,700.00	\$1,500.00
432	Special Project Supply	\$1,878.97	\$4,000.00	\$4,000.00	\$2,000.00
434	Allowances	\$26,600.00	\$30,000.00	\$30,000.00	\$28,000.00
435	Medical Fees	\$1,991.25	\$250.00	\$2,125.00	\$3,000.00
436	Advertising Fees	\$353.97	\$1,000.00	\$250.00	\$500.00
437	Consulting Fees	\$13,171.65	\$14,500.00	\$14,500.00	\$15,500.00
439	Misc Fees & Expenses	\$1,632.26	\$7,000.00	\$5,875.00	\$2,500.00
440	Legal/Transcript Fees	\$4,541.98	\$2,000.00	\$2,000.00	\$2,000.00
441	Auto-Supplies & Repair	\$1,368.48	\$4,500.00	\$4,500.00	\$2,500.00
442	Automotive - Gas & Oil	\$6,813.93	\$7,000.00	\$7,000.00	\$6,000.00
444	Travel/Education/Conference	\$1,082.00	\$1,200.00	\$1,200.00	\$1,000.00
445	Foods	\$80,807.43	\$80,000.00	\$80,000.00	\$80,000.00
451	Medical Supply Expense	\$3,366.14	\$11,000.00	\$11,000.00	\$8,000.00
453	Uniforms & Clothing	\$269.96	\$300.00	\$300.00	\$300.00
470	Contract	\$16,927.29	\$32,000.00	\$32,000.00	\$32,000.00
Account Classification Total: Contractual Expense		\$328,148.13	\$366,708.00	\$366,708.00	\$350,058.00
Account Classification: Indebtedness Indebtedness					
710	Interest-Indebtedness	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Indebtedness		\$0.00	\$0.00	\$0.00	\$0.00

WARREN COUNTY

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Account Classification: Employee Benefit					
Employee Benefits					
810	Retirement	\$74,166.54	\$78,877.00	\$78,877.00	\$67,350.00
830	Social Security	\$60,910.27	\$60,190.00	\$60,190.00	\$60,510.00
831	Medicare Contribution	\$13,788.27	\$14,077.00	\$14,077.00	\$14,152.00
840	Workmen's Compensation	\$10,946.34	\$7,208.00	\$7,208.00	\$2,898.00
850	Unemployment Insurance	\$183.75	\$5,000.00	\$5,000.00	\$5,000.00
855	Disability	\$554.27	\$3,000.00	\$3,000.00	\$3,000.00
860	Hospitalization	\$225,064.90	\$221,526.00	\$221,526.00	\$281,603.00
865	Dental Insurance	\$4,586.00	\$4,632.00	\$4,632.00	\$4,865.00
Account Classification Total: Employee Benefits		\$390,200.34	\$394,510.00	\$394,510.00	\$439,378.00
Department Total: Countryside Adult Home		\$1,741,816.52	\$1,742,454.00	\$1,742,454.00	\$1,749,005.46

WARREN COUNTY

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6030 Countryside Adult Home					
Account Classification: Dep't Income Departmental Income					
1830	Repay - Adult Care, Pub Inst	\$629,399.53	\$650,000.00	\$650,000.00	\$582,000.00
1831	Res. Hall - Activities Fund	\$0.00	\$0.00	\$0.00	\$0.00
1892	Charges for Soc. Ser. Empl	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Departmental Income		\$629,399.53	\$650,000.00	\$650,000.00	\$582,000.00
Account Classification: State Aid State Aid					
3630	Adult Care Priv. Inst.	\$680,645.00	\$545,130.00	\$545,130.00	\$558,921.00
Account Classification Total: State Aid		\$680,645.00	\$545,130.00	\$545,130.00	\$558,921.00
Account Classification: Sale of Prop Sale of Property And Compensation for Loss					
2665	Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
2680	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
2680.01	Insurance Recoveries-Countryside	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Sale of Property And Compensation for Loss		\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Proceeds of Oblg Proceeds of Obligations					
5785	Installment Purchase Debt	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Proceeds of Obligations		\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Countryside Adult Home		\$1,310,044.53	\$1,195,130.00	\$1,195,130.00	\$1,140,921.00

EQUIPMENT REQUEST FOR 2010

Countryside Adult Home

210 Furniture - Outside benches (6)	\$1,200.00
Office Equipment	\$0.00
Automotive Equipment	\$0.00
Other EVaccum(s) (2)	\$600.00
Lawn & Landscaping	\$0.00

REQUESTED PERSONNEL CHANGES FOR 2010*

PLEASE NOTE: ITEM NO. 3 MUST BE COMPLETED

DEPARTMENT: COUNTRYSIDE ADULT HOME

BUDGET CODE: A.6030 SALARY BUDGET CODE: .110

1) REQUEST FOR NEW POSITION OR DELETE POSITION: NEW DELETE

TITLE:

SALARY: \$ HIRE DATE: GRADE:

REASON FOR REQUEST:

IS ANY POSITION TO BE DELETED? YES NO

IF YES: TITLE: SALARY: \$ GRADE:
IS POSITION REQUESTED TO BE OUTSIDE OF BARGAINING UNIT: YES NO

IF YES, REASON:

2) REQUEST FOR RECLASSIFICATION OF POSITION:

EMPLOYEE NUMBER:

CURRENT TITLE:

HIRE DATE:

2009 BASE SALARY: \$

GRADE:

2010 BASE SALARY: \$

GRADE:

PROPOSED TITLE:

2010 BASE SALARY: \$

GRADE:

REASON FOR REQUEST: PER DIEM STAFF

PER DIEM (INSTITUTION AIDE)

\$16,498.00

3) DATE OF SUPERVISORY COMMITTEE APPROVAL: _____

*Following any Approval, a New Position Duty Statement OR Job Classification information Must be completed by the department head and submitted to the Personnel Officer for position classification.

NOTE: If request for reclassification of position is approved, the current position (one to be reclassified) will be abolished after the candidate successfully completes examination (if required), or 1/1/10, if examination is not required.

REQUESTED PERSONNEL CHANGES FOR 2010*

PLEASE NOTE: ITEM NO. 3 MUST BE COMPLETED

DEPARTMENT: COUNTRYSIDE ADULT HOME

BUDGET CODE: A.6030 SALARY BUDGET CODE: .110

1) REQUEST FOR NEW POSITION OR DELETE POSITION: NEW DELETE

TITLE: ALL

SALARY: \$ HIRE DATE: GRADE:

REASON FOR REQUEST:

IS ANY POSITION TO BE DELETED? YES NO

IF YES: TITLE: SALARY: \$ GRADE:
IS POSITION REQUESTED TO BE OUTSIDE OF BARGAINING UNIT: YES NO

IF YES, REASON:

2) REQUEST FOR RECLASSIFICATION OF POSITION:

EMPLOYEE NUMBER: ALL

CURRENT TITLE: HIRE DATE:

2009 BASE SALARY: \$ GRADE:

2010 BASE SALARY: \$ GRADE:

PROPOSED TITLE:

2010 BASE SALARY: \$ GRADE:

REASON FOR REQUEST: FOR SHIFT DIFFERENTIAL

2ND \$10,684.28

3RD \$10,545.60

GRAND TOTAL \$21,229.88

3) DATE OF SUPERVISORY COMMITTEE APPROVAL: _____

*Following any Approval, a New Position Duty Statement OR Job Classification information Must be completed by the department head and submitted to the Personnel Officer for position classification.

NOTE: If request for reclassification of position is approved, the current position (one to be reclassified) will be abolished after the candidate successfully completes examination (if required), or 1/1/10, if examination is not required.