



Warren County Health Services

1340 State Route 9, Lake George NY 12845

Division of Home Care

Phone: 518-761-6415

Fax: 518-761-6562

Patricia Auer

Director

Email: healthservices@warrencountyny.gov

Website: www.warrencountyny.gov

Division of Public Health

Phone: 518-761-6580

Fax: 518-761-6422

2018 BUDGET SUMMARY

Submitted 9/15/17

Ginelle Jones
Assistant Director
Public Health
Phone: 518-761-6580
Fax: 518-761-6422

Valerie Whisenant
Assistant Director
Home Care
Phone: 518-761-6593
Fax: 518-761-6562

Tammie DeLorenzo
Clinical & Fiscal
Informatics Coordinator
Phone: 518-761-6415
Fax: 518-761-6562

Tawn Driscoll
Fiscal
Manager
Phone: 518-761-6415
Fax: 518-761-6562

2018 SUMMARY OF COSTS TO COUNTY
PLEASE COMPLETE THE FOLLOWING INFORMATION REGARDING YOUR 2018 BUDGET

DEPARTMENT: Warren County Health Services

(-) 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 2018-Budget	Estimated Payroll Adjustments	Profit /Loss after Adjmts Sheets 2018	Profit or Loss to COUNTY 2017-Adopted Bud	Profit or Loss to COUNTY 2017-Amended Bud	Actual Profit or Loss to County for 2016
A.4010	1-5	Health Services	\$4,643,337	\$0	\$0	\$0	\$4,200,000	\$4,200,000	-\$443,337	-\$101,689	-\$341,648	-\$256,430	-\$346,744	-\$392,868
A.4013*	6-9	W.I.C.*	\$1,442,877	\$0	\$0	\$1,442,877	\$0	\$1,442,877	\$0	\$0	\$0	\$0	\$0	\$24,770
A.4016	10-12	Long Term Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$7,473
A.4018**	13-15	Preventive Program	\$578,264	\$147,544	\$310,729	\$0	\$0	\$310,729	-\$267,535	\$0	-\$267,535	-\$287,680	-\$289,255	-\$284,725
A.4018.0020	16-19	Preventive Pgm-Family Health	\$274,387	\$0	\$50,023	\$19,041	\$55,000	\$124,064	-\$150,323	-\$90,313	-\$60,010	-\$74,816	-\$77,637	-\$53,312
A.4018.0030**	20-23	Preventive Pgm-Disease Control	\$434,067	\$434,067	\$231,316	\$23,001	\$109,000	\$363,317	-\$70,750	\$74,693	-\$145,443	-\$101,091	-\$103,375	-\$54,819
A.4018.0040	24-26	Preventive Pgm-Health Education	\$52,786	\$0	\$71,636	\$0	\$2,500	\$74,136	\$21,350	\$66,746	-\$45,396	-\$8,937	-\$10,234	-\$1,672
A.4018.0055	27-28	Preventive Pgm-Tobacco Entitlement	\$7,500	\$0	\$0	\$0	\$0	\$0	-\$7,500	\$0	-\$7,500	-\$7,500	-\$7,500	-\$7,147
A.4054**	29-31	Ed/PhysicallyHand.Children(Preschool)	\$2,865,783	\$2,865,783	\$1,636,250	\$0	\$85,000	\$1,721,250	-\$1,144,533	\$0	-\$1,144,533	-\$1,124,148	-\$1,125,876	-\$1,119,121
A.4054.0060**	32-35	Ed/Phy.Hand.Child-Early Intervention	\$784,307	\$784,307	\$392,700	\$24,644	\$100,000	\$517,344	-\$266,963	-\$12,345	-\$279,308	-\$220,465	-\$222,493	-\$405,105
A.4189*	36-38	Emergency Preparedness (Bioterrorism)*	\$58,971	\$0	\$0	\$52,096	\$0	\$52,096	-\$6,875	-\$6,875	\$0	\$626	\$166	\$0
A.4190*	39-41	Ebola Grant *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	42-44	Payroll Adjustments												
	45-56	Salary Schedule												
	57	Data Processing Expense Detail												
	58	Consulting Fees												
	59	Vehicle Fleet Detail												
Totals Health Services			\$11,142,279	\$4,231,701	\$2,692,654	\$1,561,659	\$4,551,500	\$8,805,813	-\$2,336,466	-\$69,783	-\$2,291,373	-\$2,080,441	-\$2,182,948	-\$2,301,472

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 COLA for 2018. The COLA amount is now included in the WIC Grant submitted to state.
- The Sr. Public Health Educator's time is utilized by both the Health Education program and the Bioterrorism Grant. Salary and fringe for 2018 will reflect a 70/30 (Health Ed/Bioterrorism) breakout which more accurately reflects his time. (Last year was split 60/40..please see adj \$6,875 above)
- 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 \$147,544. (This includes Fringe Benefits)
- Our payroll adjustments (which includes all related fringe benefits) are estimated to be an impact of (\$69,783). Therefore our net effect for 2018 budget will be (\$2,291,373).
Within the CHHA, we have reclassified a Full time nursing Supervising position to the Disease Program and also eliminated a Part Time nursing position to reclass the salary to cover more of the Per Diem staff and to reflect the changes in Call Pay due to the new Contract. We have a very strong Per Diem staff at this time. We have eliminated two Full Time nursing positions in the Family Health Program and reclassified one to cover 3 per diem positions now in that program and the other to create a new Sr. Health Educator position that WCHS will be utilizing for outreach and other duties.
- **Total Mandated Expenses (Disease Program,Preventive Program, Preschool and Early Intervention Program) total \$4,294,049 with a total a loss of \$1,836,819 which is 80% of the total loss for Health Services.
Preschool and Early Intervention programs alone are a total loss of \$1,423,841 which is 62% of the total budgeted impact. (Mandated are in yellow) Note: this also includes any payroll adjustments listed.
- Also to note, Total Retiree Health Insurance is budgeted to be \$284,736. This is 65.49% of the total loss in the CHHA, 4.56% of the Preventive program loss and 45.38% of the total Family Health Program loss.

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2018 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$1,725,816.68	\$1,855,719.00	\$1,878,257.00	\$1,969,466.00
200's EQUIPMENT	\$73,361.40	\$3,000.00	\$95,555.00	\$3,000.00
400's CONTRACTUAL	\$1,623,066.55	\$1,593,900.00	\$1,612,455.97	\$1,611,488.00
800's EMPLOYEE BENEFITS	\$982,301.83	\$1,003,811.00	\$1,009,052.00	\$1,059,383.00
TOTALS	\$4,404,546.46	\$4,456,430.00	\$4,595,319.97	\$4,643,337.00

2016 REVENUES	2017 ADOPTED REVENUES	2017 ESTIMATED REVENUES	2018 DEPARTMENT REQUESTS
\$4,011,678.52	\$4,200,000.00	\$4,248,575.00	\$4,200,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
REVENUE						
Department 4010 - Health Services						
Departmental Income						
1610	Home Nursing Charges	4,000,331.88	4,200,000.00	4,200,000.00	2,117,961.00	4,200,000.00
<i>Departmental Income Totals</i>		\$4,000,331.88	\$4,200,000.00	\$4,200,000.00	\$2,117,961.00	\$4,200,000.00
<i>Miscellaneous & Local Source</i>						
2705	Gifts & Donations	.00	.00	.00	785.00	.00
<i>Miscellaneous & Local Source Totals</i>		\$0.00	\$0.00	\$0.00	\$785.00	\$0.00
<i>State Aid</i>						
3426	DSRIP Engagement Funds	5,000.00	.00	48,575.00	25,925.00	.00
<i>State Aid Totals</i>		\$5,000.00	\$0.00	\$48,575.00	\$25,925.00	\$0.00
<i>Sale of Property And Compensation for Loss</i>						
2655	Minor Sales, Other	913.17	.00	.00	209.16	.00
2680	Insurance Recoveries	5,433.47	.00	.00	876.24	.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$6,346.64	\$0.00	\$0.00	\$1,085.40	\$0.00
Department 4010 - Health Services Totals		\$4,011,678.52	\$4,200,000.00	\$4,248,575.00	\$2,145,756.40	\$4,200,000.00
REVENUE TOTALS		\$4,011,678.52	\$4,200,000.00	\$4,248,575.00	\$2,145,756.40	\$4,200,000.00
EXPENSE						
Department 4010 - Health Services						
Personal Services						
110	Salaries - Regular	1,474,434.65	1,574,890.00	1,597,428.00	858,252.44	1,665,556.00
120	Salaries - Overtime	108,768.49	130,000.00	130,000.00	63,220.33	130,000.00
130	Salaries - Part Time	142,613.54	150,829.00	150,829.00	126,666.95	173,910.00
<i>Personal Services Totals</i>		\$1,725,816.68	\$1,855,719.00	\$1,878,257.00	\$1,048,139.72	\$1,969,466.00
<i>Equipment</i>						
210	Furniture/Furnishings	1,473.15	1,000.00	1,000.00	38.09	500.00
220	Office Equipment	123.26	1,000.00	1,000.00	215.81	1,000.00
220.1	Office Equipment - Reserve	22,201.20	.00	25,000.00	.00	.00
230.1	Automotive Equipment - Reserve	46,225.00	.00	37,000.00	36,941.00	.00
260	Other Equipment	3,338.79	1,000.00	31,555.00	325.00	1,500.00
<i>Equipment Totals</i>		\$73,361.40	\$3,000.00	\$95,555.00	\$37,519.90	\$3,000.00

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Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request												
Fund A - General																		
EXPENSE																		
Department 4010 - Health Services																		
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<i>Contractual Expense</i>																		
410	Supplies	25,660.02	22,000.00	21,999.00	10,416.19	22,000.00												
411	Rent-Building/Property	64,862.00	65,586.00	65,586.00	65,585.64	64,588.00												
418	Ins-General Liability	21,731.84	22,958.00	22,958.00	21,631.56	23,670.00												
422	Repair/Maint-Equipment	925.35	443.00	443.00	.00	1,000.00												
423	Telephone	9,609.29	12,000.00	12,000.00	6,442.70	12,000.00												
424	Postage	5,677.00	7,500.00	7,500.00	600.05	1,500.00												
426	Subscriptions	921.99	922.00	957.00	956.89	1,035.00												
427	Memberships & Dues	1,450.00	2,000.00	2,000.00	1,400.00	1,500.00												
428	Data Processing & Internet Fees	136,737.77	134,635.00	152,655.00	87,621.22	125,465.00												
435	Medical Fees	46,572.28	60,000.00	60,501.97	27,501.45	55,000.00												
436	Advertising Fees	9,445.54	10,000.00	10,000.00	4,055.84	10,000.00												
437	Consulting Fees	9,500.00	11,256.00	11,256.00	4,150.00	11,500.00												
439	Misc Fees & Expenses	.00	100.00	100.00	.00	100.00												
441	Auto-Supplies & Repair	18,564.97	10,000.00	10,000.00	7,367.68	12,000.00												
442	Automotive - Gas & Oil	10,024.38	15,000.00	15,000.00	6,634.33	13,000.00												
444	Travel/Education/Conference	8,002.70	4,400.00	4,400.00	1,855.66	6,000.00												
445	Foods	.00	100.00	100.00	.00	100.00												
453	Uniforms & Clothing	15.99	.00	.00	.00	.00												
469	Other Payments/Contributions	11,407.00	14,000.00	14,000.00	6,149.00	14,000.00												

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470	Contract																																					
	<i>Contractual Expense Totals</i>	1,241,958.43	1,201,000.00	1,201,000.00	706,239.88	1,237,030.00																																
		\$1,623,066.55	\$1,593,900.00	\$1,612,455.97	\$958,608.09	\$1,611,488.00																																
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<i>Employee Benefits</i>																																						
810	Retirement	278,234.25	265,206.00	268,722.00	160,503.70	268,509.00																																
830	Social Security	102,637.84	114,951.00	116,348.00	62,199.02	121,934.00																																
831	Medicare Contribution	24,004.00	26,908.00	27,235.00	14,546.59	28,559.00																																
860	Hospitalization	362,175.18	373,102.00	348,102.00	214,620.21	390,738.00																																
865	Dental Insurance	4,881.02	4,992.00	4,992.00	3,089.81	6,480.00																																
	<i>Employee Benefits Totals</i>	\$771,932.29	\$785,159.00	\$765,399.00	\$454,959.33	\$816,220.00																																
<i>Other Benefits</i>																																						
840	Workmen's Compensation	39,442.43	22,047.00	22,048.00	22,047.16	19,421.00																																
861	Retirees Hospitalization	170,927.11	196,605.00	221,605.00	145,360.12	223,742.00																																
	<i>Other Benefits Totals</i>	\$210,369.54	\$218,652.00	\$243,653.00	\$167,407.28	\$243,163.00																																

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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
EXPENSE						
<hr/>						
Department	4010 - Health Services	Totals	\$4,404,546.46	\$4,456,430.00	\$4,595,319.97	\$2,666,634.32
		EXPENSE TOTALS	\$4,404,546.46	\$4,456,430.00	\$4,595,319.97	\$2,666,634.32
			\$4,643,337.00	\$4,643,337.00		
<hr/>						
Fund	A - General	Totals	REVENUE TOTALS	\$4,011,678.52	\$4,200,000.00	\$4,248,575.00
			EXPENSE TOTALS	\$4,404,546.46	\$4,456,430.00	\$4,595,319.97
				\$2,666,634.32	\$4,643,337.00	\$4,643,337.00
<hr/>						
Fund	A - General	Totals	Net Grand Totals	(\$392,867.94)	(\$256,430.00)	(\$346,744.97)
			REVENUE GRAND TOTALS	\$4,011,678.52	\$4,200,000.00	\$4,248,575.00
			EXPENSE GRAND TOTALS	\$4,404,546.46	\$4,456,430.00	\$4,595,319.97
			Net Grand Totals	(\$392,867.94)	(\$256,430.00)	(\$346,744.97)
				\$2,666,634.32	\$4,643,337.00	\$4,643,337.00
<hr/>						

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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 2018 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$257,702.22	\$296,655.00	\$296,655.00	\$303,694.00
200's EQUIPMENT	\$1,072.47	\$2,660.00	\$8,822.00	\$13,517.00
400's CONTRACTUAL	\$805,731.83	\$1,027,721.00	\$1,000,747.00	\$996,782.00
800's EMPLOYEE BENEFITS	\$111,012.45	\$115,841.00	\$136,653.00	\$128,884.00
TOTALS	\$1,175,518.97	\$1,442,877.00	\$1,442,877.00	\$1,442,877.00

2016 REVENUES	2017 ADOPTED REVENUES	2017 ESTIMATED REVENUES	2018 DEPARTMENT REQUESTS
\$1,200,289.23	\$1,442,877.00	\$1,442,877.00	\$1,442,877.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request												
Fund A - General																		
REVENUE																		
Department 4013 - W.I.C.																		
State Aid																		
3403	WIC	48,137.01	.00	.00	.00	.00												
<i>State Aid Totals</i>		<u>\$48,137.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>												
Federal Aid																		
4403	W.I.C.	1,152,152.22	1,442,877.00	1,442,877.00	241,932.00	1,442,877.00												
<i>Federal Aid Totals</i>		<u>\$1,152,152.22</u>	<u>\$1,442,877.00</u>	<u>\$1,442,877.00</u>	<u>\$241,932.00</u>	<u>\$1,442,877.00</u>												
Department 4013 - W.I.C. Totals		<u>\$1,200,289.23</u>	<u>\$1,442,877.00</u>	<u>\$1,442,877.00</u>	<u>\$241,932.00</u>	<u>\$1,442,877.00</u>												
REVENUE TOTALS		<u>\$1,200,289.23</u>	<u>\$1,442,877.00</u>	<u>\$1,442,877.00</u>	<u>\$241,932.00</u>	<u>\$1,442,877.00</u>												
EXPENSE																		
Department 4013 - W.I.C.																		
<i>Personal Services</i>																		
110	Salaries - Regular	229,508.34	243,801.00	243,764.00	150,968.05	247,933.00												
120	Salaries - Overtime	.00	.00	37.00	36.21	.00												
130	Salaries - Part Time	28,193.88	52,854.00	52,854.00	19,814.07	55,761.00												
<i>Personal Services Totals</i>		<u>\$257,702.22</u>	<u>\$296,655.00</u>	<u>\$296,655.00</u>	<u>\$170,818.33</u>	<u>\$303,694.00</u>												
<i>Equipment</i>																		
210	Furniture/Furnishings	313.08	400.00	400.00	42.55	210.00												
220	Office Equipment	687.70	2,260.00	4,760.00	82.75	3,979.00												
260	Other Equipment	71.69	.00	3,662.00	3,661.62	9,328.00												
<i>Equipment Totals</i>		<u>\$1,072.47</u>	<u>\$2,660.00</u>	<u>\$8,822.00</u>	<u>\$3,786.92</u>	<u>\$13,517.00</u>												
<table border="1"> <thead> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>210</td> <td>Departmental Request</td> <td>To purchase Breastfeeding chair/stool. Fully funded by WIC Grant.</td> </tr> <tr> <td>220</td> <td>Departmental Request</td> <td>Per the state, they want all the WIC computers replaced. This is for 3 computers to be used by WIC staff. Fully funded by WIC Grant.</td> </tr> <tr> <td>260</td> <td>Departmental Request</td> <td>To replace aging hospital grade Breast pumps. State has requested all breast pumps be replaced by year end 2018. Fully funded by the WIC Grant.</td> </tr> </tbody> </table>							Account	Level	Comment	210	Departmental Request	To purchase Breastfeeding chair/stool. Fully funded by WIC Grant.	220	Departmental Request	Per the state, they want all the WIC computers replaced. This is for 3 computers to be used by WIC staff. Fully funded by WIC Grant.	260	Departmental Request	To replace aging hospital grade Breast pumps. State has requested all breast pumps be replaced by year end 2018. Fully funded by the WIC Grant.
Account	Level	Comment																
210	Departmental Request	To purchase Breastfeeding chair/stool. Fully funded by WIC Grant.																
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260	Departmental Request	To replace aging hospital grade Breast pumps. State has requested all breast pumps be replaced by year end 2018. Fully funded by the WIC Grant.																
<i>Contractual Expense</i>																		
410	Supplies	10,175.54	11,472.00	11,472.00	5,773.72	10,302.00												
411	Rent-Building/Property	22,758.26	23,114.00	23,114.00	23,113.78	22,762.00												
418	Ins-General Liability	1,986.00	2,086.00	2,086.00	2,048.67	2,151.00												
422	Repair/Maint-Equipment	727.35	780.00	780.00	.00	2,000.00												
423	Telephone	1,525.21	2,202.00	2,202.00	965.58	1,656.00												

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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
EXPENSE						
Department 4013 - W.I.C.						
<i>Contractual Expense</i>						
424	Postage	834.64	1,000.00	1,000.00	341.28	700.00
426	Subscriptions	.00	60.00	60.00	50.00	50.00
427	Memberships & Dues	400.00	350.00	350.00	300.00	400.00
428	Data Processing & Internet Fees	570.12	1,136.00	1,336.00	442.08	1,614.00
435	Medical Fees	2,404.04	5,000.00	5,000.00	20.00	3,600.00
436	Advertising Fees	.00	2,000.00	2,000.00	420.50	1,000.00
437	Consulting Fees	.00	1,316.00	4,649.00	.00	4,000.00
441	Auto-Supplies & Repair	701.98	1,200.00	1,200.00	656.12	1,000.00
442	Automotive - Gas & Oil	446.11	1,000.00	1,000.00	337.81	1,000.00
444	Travel/Education/Conference	459.02	5,365.00	5,365.00	4,236.28	6,224.00
445	Foods	48.33	50.00	138.00	87.31	200.00
446	WIC Food Vouchers	762,660.23	900,000.00	900,000.00	.00	900,000.00
453	Uniforms & Clothing	35.00	.00	.00	.00	200.00
469	Other Payments/Contributions	.00	69,590.00	38,995.00	.00	37,923.00
<i>Contractual Expense Totals</i>		\$805,731.83	\$1,027,721.00	\$1,000,747.00	\$38,793.13	\$996,782.00

Account	Level	Comment
422	Departmental Request	Maintenance for Teletask (autodialer) and for Lexikey system purchased in 2017 to assist in different languages rights and responsibilities for clients. All fully funded by WIC grant.
428	Departmental Request	See attached detail. Fully funded by WIC Grant.
437	Departmental Request	For WIC audit. See attached Consulting Fees detail.
444	Departmental Request	Submitted with WIC 2018 Grant. Fully covered by Grant. Training needed for all staff, such as Nutritionists, Coordinator and Breast Feeding Peer Counselor. Also training for new system to be implemented in 2018 and Annual WIC conference.

<i>Employee Benefits</i>						
810	Retirement	36,434.36	39,628.00	39,628.00	23,485.04	36,775.00
830	Social Security	15,467.74	18,392.00	18,392.00	10,089.00	18,829.00
831	Medicare Contribution	3,617.47	4,301.00	4,301.00	2,359.50	4,406.00
860	Hospitalization	33,996.35	28,199.00	48,699.00	32,183.88	44,385.00
865	Dental Insurance	936.00	816.00	1,128.00	760.00	1,104.00
<i>Employee Benefits Totals</i>		\$90,451.92	\$91,336.00	\$112,148.00	\$68,877.42	\$105,499.00

<i>Other Benefits</i>						
840	Workmen's Compensation	2,048.13	2,277.00	2,277.00	2,276.70	1,824.00
855	Disability	.00	2,277.00	2,277.00	.00	.00
861	Retirees Hospitalization	18,512.40	19,951.00	19,951.00	13,466.02	21,561.00
<i>Other Benefits Totals</i>		\$20,560.53	\$24,505.00	\$24,505.00	\$15,742.72	\$23,385.00

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
EXPENSE						
Department	4013 - W.I.C. Totals	\$1,175,518.97	\$1,442,877.00	\$1,442,877.00	\$298,018.52	\$1,442,877.00
	EXPENSE TOTALS	\$1,175,518.97	\$1,442,877.00	\$1,442,877.00	\$298,018.52	\$1,442,877.00
Fund	A - General Totals					
	REVENUE TOTALS	\$1,200,289.23	\$1,442,877.00	\$1,442,877.00	\$241,932.00	\$1,442,877.00
	EXPENSE TOTALS	\$1,175,518.97	\$1,442,877.00	\$1,442,877.00	\$298,018.52	\$1,442,877.00
Fund	A - General Totals	\$24,770.26	\$0.00	\$0.00	(\$56,086.52)	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$1,200,289.23	\$1,442,877.00	\$1,442,877.00	\$241,932.00	\$1,442,877.00
	EXPENSE GRAND TOTALS	\$1,175,518.97	\$1,442,877.00	\$1,442,877.00	\$298,018.52	\$1,442,877.00
	Net Grand Totals	\$24,770.26	\$0.00	\$0.00	(\$56,086.52)	\$0.00

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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 2018 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	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$29,446.26			\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$10,719.26			\$0.00
800's EMPLOYEE BENEFITS	\$34,802.69	\$0.00	\$0.00	\$0.00
TOTALS	\$74,968.21	\$0.00	\$0.00	\$0.00

2016 REVENUES	2017 ADOPTED REVENUES	2017 ESTIMATED REVENUES	2018 DEPARTMENT REQUESTS
\$67,495.67			\$0.00

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
REVENUE						
Department 4016 - Long Term Home Health Care						
<i>Departmental Income</i>						
1602	Long Term Care Charges	67,495.67	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	\$67,495.67	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>						
	Department 4016 - Long Term Home Health Care Totals	\$67,495.67	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$67,495.67	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>						
EXPENSE						
Department 4016 - Long Term Home Health Care						
<i>Personal Services</i>						
110	Salaries - Regular	29,446.26	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$29,446.26	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>						
<i>Contractual Expense</i>						
428	Data Processing & Internet Fees	62.00	.00	.00	.00	.00
442	Automotive - Gas & Oil	372.25	.00	.00	.00	.00
469	Other Payments/Contributions	57.00	.00	.00	.00	.00
470	Contract	10,228.01	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$10,719.26	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>						
<i>Employee Benefits</i>						
810	Retirement	23,014.26	.00	.00	.00	.00
830	Social Security	1,735.64	.00	.00	.00	.00
831	Medicare Contribution	405.89	.00	.00	.00	.00
860	Hospitalization	9,523.27	.00	.00	.00	.00
865	Dental Insurance	123.63	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$34,802.69	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>						
	Department 4016 - Long Term Home Health Care Totals	\$74,968.21	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$74,968.21	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>						
	Fund A - General Totals					
	REVENUE TOTALS	\$67,495.67	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$74,968.21	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>						
	Fund A - General Totals	(\$7,472.54)	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$67,495.67	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Budget Year 2018

EXPENSE GRAND TOTALS	\$74,968.21	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals	(\$7,472.54)	\$0.00	\$0.00	\$0.00	\$0.00

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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 2018 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$363,126.77	\$372,246.00	\$373,524.00	\$378,156.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$23,298.75	\$24,014.00	\$24,014.00	\$26,008.00
800's EMPLOYEE BENEFITS	\$158,752.17	\$177,956.00	\$178,253.00	\$174,100.00
TOTALS	\$545,177.69	\$574,216.00	\$575,791.00	\$578,264.00

2016 REVENUES	2017 ADOPTED REVENUES	2017 ESTIMATED REVENUES	2018 DEPARTMENT REQUESTS
\$260,452.97	\$286,536.00	\$286,536.00	\$310,729.00

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
REVENUE						
Department 4018 - Preventive Program						
State Aid						
3404	C.H. Assessment - Pub Hlth	260,452.97	286,536.00	286,536.00	139,424.75	310,729.00
	<i>State Aid Totals</i>	<u>\$260,452.97</u>	<u>\$286,536.00</u>	<u>\$286,536.00</u>	<u>\$139,424.75</u>	<u>\$310,729.00</u>
	Department 4018 - Preventive Program Totals	<u>\$260,452.97</u>	<u>\$286,536.00</u>	<u>\$286,536.00</u>	<u>\$139,424.75</u>	<u>\$310,729.00</u>
	REVENUE TOTALS	<u>\$260,452.97</u>	<u>\$286,536.00</u>	<u>\$286,536.00</u>	<u>\$139,424.75</u>	<u>\$310,729.00</u>
EXPENSE						
Department 4018 - Preventive Program						
Personal Services						
110	Salaries - Regular	342,058.49	344,577.00	345,344.00	219,355.96	346,931.00
130	Salaries - Part Time	21,068.28	27,669.00	28,180.00	14,306.47	31,225.00
	<i>Personal Services Totals</i>	<u>\$363,126.77</u>	<u>\$372,246.00</u>	<u>\$373,524.00</u>	<u>\$233,662.43</u>	<u>\$378,156.00</u>
<i>Contractual Expense</i>						
410	Supplies	819.15	700.00	700.00	507.30	700.00
411	Rent-Building/Property	5,109.00	5,166.00	5,166.00	5,166.00	5,088.00
418	Ins-General Liability	2,867.00	3,011.00	2,887.00	2,730.00	4,980.00
423	Telephone	320.10	300.00	300.00	196.68	350.00
424	Postage	52.83	100.00	100.00	40.73	100.00
427	Memberships & Dues	1,992.00	2,258.00	2,258.00	2,255.47	2,296.00
428	Data Processing & Internet Fees	124.00	124.00	248.00	248.00	264.00
437	Consulting Fees	6,605.00	6,605.00	6,605.00	3,515.00	6,605.00
442	Automotive - Gas & Oil	.00	50.00	50.00	.00	25.00
444	Travel/Education/Conference	25.00	200.00	200.00	.00	100.00
445	Foods	384.67	500.00	500.00	300.67	500.00
470	Contract	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Contractual Expense Totals</i>	<u>\$23,298.75</u>	<u>\$24,014.00</u>	<u>\$24,014.00</u>	<u>\$19,959.85</u>	<u>\$26,008.00</u>

Comments	Account	Level	Comment
	427	Departmental Request	NYSACHO annual dues January 2018
	428	Departmental Request	See attached detail for Data Processing fees
	428	Departmental Request	See attached detail.
	428	Departmental Request	See attached detail for Data Processing Fees
	437	Departmental Request	See attached detail for Consulting Fees
	437	Departmental Request	See attached Consulting Fees detail

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Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
EXPENSE						
Department 4018 - Preventive Program						
<i>Employee Benefits</i>						
810	Retirement	53,409.58	62,743.00	62,942.00	39,440.63	63,344.00
830	Social Security	21,542.89	23,080.00	23,159.00	13,822.03	23,446.00
831	Medicare Contribution	5,038.28	5,398.00	5,417.00	3,232.56	5,483.00
860	Hospitalization	63,787.68	66,966.00	66,966.00	43,856.28	63,813.00
865	Dental Insurance	1,698.68	1,728.00	1,728.00	1,147.42	1,728.00
	<i>Employee Benefits Totals</i>	\$145,477.11	\$159,915.00	\$160,212.00	\$101,498.92	\$157,814.00
<i>Other Benefits</i>						
840	Workmen's Compensation	.00	4,317.00	4,317.00	4,317.00	4,087.00
861	Retirees Hospitalization	13,275.06	13,724.00	13,724.00	7,849.22	12,199.00
	<i>Other Benefits Totals</i>	\$13,275.06	\$18,041.00	\$18,041.00	\$12,166.22	\$16,286.00
	Department 4018 - Preventive Program Totals	\$545,177.69	\$574,216.00	\$575,791.00	\$367,287.42	\$578,264.00
	EXPENSE TOTALS	\$545,177.69	\$574,216.00	\$575,791.00	\$367,287.42	\$578,264.00
	Fund A - General Totals					
	REVENUE TOTALS	\$260,452.97	\$286,536.00	\$286,536.00	\$139,424.75	\$310,729.00
	EXPENSE TOTALS	\$545,177.69	\$574,216.00	\$575,791.00	\$367,287.42	\$578,264.00
	Fund A - General Totals	(\$284,724.72)	(\$287,680.00)	(\$289,255.00)	(\$227,862.67)	(\$267,535.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$260,452.97	\$286,536.00	\$286,536.00	\$139,424.75	\$310,729.00
	EXPENSE GRAND TOTALS	\$545,177.69	\$574,216.00	\$575,791.00	\$367,287.42	\$578,264.00
	Net Grand Totals	(\$284,724.72)	(\$287,680.00)	(\$289,255.00)	(\$227,862.67)	(\$267,535.00)

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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 2018 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	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$104,480.37	\$148,007.00	\$150,296.00	\$160,184.00
200's EQUIPMENT	\$265.00	\$500.00	\$500.00	\$300.00
400's CONTRACTUAL	\$19,831.86	\$22,466.00	\$25,588.00	\$15,486.00
800's EMPLOYEE BENEFITS	\$57,637.64	\$79,818.00	\$80,350.00	\$98,417.00
TOTALS	\$182,214.87	\$250,791.00	\$256,734.00	\$274,387.00

2016 REVENUES	2017 ADOPTED REVENUES	2017 ESTIMATED REVENUES	2018 DEPARTMENT REQUESTS
\$128,902.82	\$175,975.00	\$179,097.00	\$124,064.00

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request									
Fund A - General															
REVENUE															
Department 4018 - Preventive Program															
Sub Department 0020 - Family Health															
<i>Departmental Income</i>															
1612	Prev. Nursing Charges	62,472.00	65,000.00	67,500.00	26,055.85	55,000.00									
<i>Departmental Income Totals</i>		\$62,472.00	\$65,000.00	\$67,500.00	\$26,055.85	\$55,000.00									
<i>State Aid</i>															
3406	Family Health	49,338.82	92,556.00	92,556.00	20,214.03	50,023.00									
<i>State Aid Totals</i>		\$49,338.82	\$92,556.00	\$92,556.00	\$20,214.03	\$50,023.00									
<i>Federal Aid</i>															
4452	Chldrn w/ Spec Health Care Needs	17,092.00	18,419.00	19,041.00	9,204.00	19,041.00									
<i>Federal Aid Totals</i>		\$17,092.00	\$18,419.00	\$19,041.00	\$9,204.00	\$19,041.00									
Sub Department 0020 - Family Health Totals		\$128,902.82	\$175,975.00	\$179,097.00	\$55,473.88	\$124,064.00									
Department 4018 - Preventive Program Totals		\$128,902.82	\$175,975.00	\$179,097.00	\$55,473.88	\$124,064.00									
REVENUE TOTALS		\$128,902.82	\$175,975.00	\$179,097.00	\$55,473.88	\$124,064.00									
EXPENSE															
Department 4018 - Preventive Program															
Sub Department 0020 - Family Health															
<i>Personal Services</i>															
110	Salaries - Regular	102,412.80	147,007.00	119,028.00	37,218.25	159,184.00									
120	Salaries - Overtime	34.32	1,000.00	1,000.00	.00	1,000.00									
130	Salaries - Part Time	2,033.25	.00	30,268.00	13,151.23	.00									
<i>Personal Services Totals</i>		\$104,480.37	\$148,007.00	\$150,296.00	\$50,369.48	\$160,184.00									
<i>Equipment</i>															
210	Furniture/Furnishings	265.00	200.00	200.00	.00	100.00									
260	Other Equipment	.00	300.00	300.00	.00	200.00									
<i>Equipment Totals</i>		\$265.00	\$500.00	\$500.00	\$0.00	\$300.00									
<table border="1"> <thead> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>210</td> <td>Departmental Request</td> <td>office furniture such as chair or misc needed for year.</td> </tr> <tr> <td>260</td> <td>Departmental Request</td> <td>medical items needed for nursing such as bp cuffs, or stethoscopes.</td> </tr> </tbody> </table>							Account	Level	Comment	210	Departmental Request	office furniture such as chair or misc needed for year.	260	Departmental Request	medical items needed for nursing such as bp cuffs, or stethoscopes.
Account	Level	Comment													
210	Departmental Request	office furniture such as chair or misc needed for year.													
260	Departmental Request	medical items needed for nursing such as bp cuffs, or stethoscopes.													
<i>Contractual Expense</i>															
410	Supplies	4,668.96	4,000.00	4,672.00	2,512.49	4,500.00									

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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
EXPENSE						
Department 4018 - Preventive Program						
Sub Department 0020 - Family Health						
<i>Contractual Expense</i>						
411	Rent-Building/Property	3,536.00	3,575.00	3,575.00	3,575.00	3,521.00
418	Ins-General Liability	7,169.00	7,527.00	7,527.00	6,826.00	1,433.00
423	Telephone	455.47	600.00	600.00	206.38	600.00
424	Postage	1,152.26	1,800.00	1,850.00	572.18	1,500.00
426	Subscriptions	29.00	50.00	69.00	69.00	.00
428	Data Processing & Internet Fees	248.00	248.00	448.00	352.00	132.00
435	Medical Fees	.00	250.00	231.00	.00	100.00
437	Consulting Fees	.00	.00	1,000.00	.00	.00
441	Auto-Supplies & Repair	1,005.27	2,000.00	2,000.00	566.10	1,500.00
442	Automotive - Gas & Oil	601.91	1,200.00	1,200.00	258.96	1,000.00
444	Travel/Education/Conference	715.99	716.00	716.00	.00	500.00
445	Foods	.00	.00	1,200.00	672.50	200.00
470	Contract	250.00	500.00	500.00	.00	500.00
<i>Contractual Expense Totals</i>		\$19,831.86	\$22,466.00	\$25,588.00	\$15,610.61	\$15,486.00
<i>Comments</i>						
<i>Account Level Comment</i>						
428	Departmental Request	See attached detail.				
<i>Employee Benefits</i>						
810	Retirement	13,418.91	20,295.00	20,652.00	8,115.89	25,308.00
830	Social Security	6,247.20	9,176.00	9,318.00	3,047.05	9,932.00
831	Medicare Contribution	1,461.06	2,146.00	2,179.00	712.58	2,323.00
860	Hospitalization	22,183.06	31,941.00	17,067.00	2,419.97	31,580.00
865	Dental Insurance	557.38	792.00	792.00	139.91	864.00
<i>Employee Benefits Totals</i>		\$43,867.61	\$64,350.00	\$50,008.00	\$14,435.40	\$70,007.00
<i>Other Benefits</i>						
840	Workmen's Compensation	.00	1,744.00	1,744.00	1,744.00	1,176.00
861	Retirees Hospitalization	13,770.03	13,724.00	28,598.00	21,263.59	27,234.00
<i>Other Benefits Totals</i>		\$13,770.03	\$15,468.00	\$30,342.00	\$23,007.59	\$28,410.00
Sub Department 0020 - Family Health Totals		\$182,214.87	\$250,791.00	\$256,734.00	\$103,423.08	\$274,387.00
Department 4018 - Preventive Program Totals		\$182,214.87	\$250,791.00	\$256,734.00	\$103,423.08	\$274,387.00
EXPENSE TOTALS		\$182,214.87	\$250,791.00	\$256,734.00	\$103,423.08	\$274,387.00
Fund A - General Totals						

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Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
	REVENUE TOTALS	\$128,902.82	\$175,975.00	\$179,097.00	\$55,473.88	\$124,064.00
	EXPENSE TOTALS	\$182,214.87	\$250,791.00	\$256,734.00	\$103,423.08	\$274,387.00
Fund A	General Totals	(\$53,312.05)	(\$74,816.00)	(\$77,637.00)	(\$47,949.20)	(\$150,323.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$128,902.82	\$175,975.00	\$179,097.00	\$55,473.88	\$124,064.00
	EXPENSE GRAND TOTALS	\$182,214.87	\$250,791.00	\$256,734.00	\$103,423.08	\$274,387.00
	Net Grand Totals	(\$53,312.05)	(\$74,816.00)	(\$77,637.00)	(\$47,949.20)	(\$150,323.00)

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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 2018 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	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$177,311.40	\$222,674.00	\$224,527.00	\$216,511.00
200's EQUIPMENT	\$624.00	\$500.00	\$3,765.00	\$500.00
400's CONTRACTUAL	\$124,136.33	\$139,547.00	\$142,306.00	\$132,149.00
800's EMPLOYEE BENEFITS	\$76,271.52	\$89,607.00	\$90,038.00	\$84,907.00
TOTALS	\$378,343.25	\$452,328.00	\$460,636.00	\$434,067.00

2016 REVENUES	2017 ADOPTED REVENUES	2017 ESTIMATED REVENUES	2018 DEPARTMENT REQUESTS
\$323,524.01	\$351,237.00	\$357,261.00	\$363,317.00

SIGNED:

_____ DEPARTMENT HEAD

TITLE:

DATE:

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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
REVENUE						
Department 4018 - Preventive Program						
Sub Department 0030 - Disease Control						
<i>Departmental Income</i>						
1613	Immunization Revenue	93,295.22	100,000.00	100,000.00	34,792.81	100,000.00
1615	Clinic Revenues	1,140.00	1,000.00	1,000.00	630.00	1,000.00
1619	Rabies Clinic Donations	7,900.00	8,300.00	8,300.00	3,868.00	8,000.00
<i>Departmental Income Totals</i>		<u>\$102,335.22</u>	<u>\$109,300.00</u>	<u>\$109,300.00</u>	<u>\$39,290.81</u>	<u>\$109,000.00</u>
<i>State Aid</i>						
3407	Disease Control - Pub Hlth	197,531.79	218,936.00	223,065.00	111,219.00	231,316.00
<i>State Aid Totals</i>		<u>\$197,531.79</u>	<u>\$218,936.00</u>	<u>\$223,065.00</u>	<u>\$111,219.00</u>	<u>\$231,316.00</u>
<i>Federal Aid</i>						
4457	Paint Poison Prevention	23,657.00	23,001.00	24,896.00	11,887.00	23,001.00
<i>Federal Aid Totals</i>		<u>\$23,657.00</u>	<u>\$23,001.00</u>	<u>\$24,896.00</u>	<u>\$11,887.00</u>	<u>\$23,001.00</u>
Sub Department 0030 - Disease Control Totals		<u>\$323,524.01</u>	<u>\$351,237.00</u>	<u>\$357,261.00</u>	<u>\$162,396.81</u>	<u>\$363,317.00</u>
Department 4018 - Preventive Program Totals		<u>\$323,524.01</u>	<u>\$351,237.00</u>	<u>\$357,261.00</u>	<u>\$162,396.81</u>	<u>\$363,317.00</u>
REVENUE TOTALS		<u>\$323,524.01</u>	<u>\$351,237.00</u>	<u>\$357,261.00</u>	<u>\$162,396.81</u>	<u>\$363,317.00</u>
EXPENSE						
Department 4018 - Preventive Program						
Sub Department 0030 - Disease Control						
<i>Personal Services</i>						
110	Salaries - Regular	114,795.64	115,174.00	117,027.00	62,646.19	106,011.00
120	Salaries - Overtime	.00	2,500.00	2,500.00	.00	1,000.00
130	Salaries - Part Time	62,515.76	105,000.00	105,000.00	43,295.00	109,500.00
<i>Personal Services Totals</i>		<u>\$177,311.40</u>	<u>\$222,674.00</u>	<u>\$224,527.00</u>	<u>\$105,941.19</u>	<u>\$216,511.00</u>
<i>Equipment</i>						
210	Furniture/Furnishings	265.00	200.00	200.00	.00	200.00
220	Office Equipment	.00	.00	1,340.00	.00	.00
260	Other Equipment	359.00	300.00	2,225.00	99.95	300.00
<i>Equipment Totals</i>		<u>\$624.00</u>	<u>\$500.00</u>	<u>\$3,765.00</u>	<u>\$99.95</u>	<u>\$500.00</u>

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Comments	Account	Level	Comment
	210	Departmental Request	Misc Furniture needed for disease program.
	260	Departmental Request	Other equipment such as nursing needs such as bp cuffs or stethoscopes needed for clinics.

Contractual Expense

410	Supplies	3,631.16	3,500.00	7,031.00	3,810.65	4,500.00
411	Rent-Building/Property	11,117.00	11,242.00	11,242.00	11,242.00	11,070.00
418	Ins-General Liability	3,943.00	4,140.00	4,140.00	3,754.00	2,432.00
422	Repair/Maint-Equipment	.00	.00	130.00	.00	.00
423	Telephone	678.91	1,000.00	1,000.00	399.81	1,000.00
424	Postage	1,927.88	2,400.00	2,200.00	1,413.79	2,200.00
426	Subscriptions	.00	.00	200.00	105.00	105.00
428	Data Processing & Internet Fees	1,774.39	2,817.00	2,817.00	1,004.46	2,692.00
435	Medical Fees	81,017.68	96,000.00	88,884.00	34,813.03	88,000.00
436	Advertising Fees	4,673.52	5,000.00	5,000.00	4,409.52	5,000.00
437	Consulting Fees	14,705.50	12,348.00	12,448.00	6,489.95	14,050.00
439	Misc Fees & Expenses	14.97	.00	90.00	.00	.00
442	Automotive - Gas & Oil	29.93	100.00	100.00	30.81	100.00
444	Travel/Education/Conference	622.39	1,000.00	1,000.00	50.00	1,000.00
469	Other Payments/Contributions	.00	.00	6,024.00	.00	.00
<i>Contractual Expense Totals</i>		\$124,136.33	\$139,547.00	\$142,306.00	\$67,523.02	\$132,149.00

Comments	Account	Level	Comment
	428	Departmental Request	See attached detail for Data Processing fees
	437	Departmental Request	See attached Consulting Fees detail

Employee Benefits

810	Retirement	20,832.69	25,702.00	25,991.00	12,456.41	27,434.00
830	Social Security	10,523.88	13,806.00	13,921.00	6,242.43	13,364.00
831	Medicare Contribution	2,461.24	3,229.00	3,256.00	1,459.88	3,130.00
860	Hospitalization	41,794.42	43,598.00	43,598.00	26,058.53	38,190.00
865	Dental Insurance	659.29	648.00	648.00	386.86	576.00
<i>Employee Benefits Totals</i>		\$76,271.52	\$86,983.00	\$87,414.00	\$46,604.11	\$82,694.00

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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
EXPENSE						
Department 4018 - Preventive Program						
Sub Department 0030 - Disease Control						
<i>Other Benefits</i>						
840	Workmen's Compensation	.00	2,624.00	2,624.00	2,624.00	2,213.00
	<i>Other Benefits Totals</i>	\$0.00	\$2,624.00	\$2,624.00	\$2,624.00	\$2,213.00
Sub Department 0030 - Disease Control Totals		\$378,343.25	\$452,328.00	\$460,636.00	\$222,792.27	\$434,067.00
Department 4018 - Preventive Program Totals		\$378,343.25	\$452,328.00	\$460,636.00	\$222,792.27	\$434,067.00
EXPENSE TOTALS		\$378,343.25	\$452,328.00	\$460,636.00	\$222,792.27	\$434,067.00
Fund A - General Totals						
REVENUE TOTALS		\$323,524.01	\$351,237.00	\$357,261.00	\$162,396.81	\$363,317.00
EXPENSE TOTALS		\$378,343.25	\$452,328.00	\$460,636.00	\$222,792.27	\$434,067.00
Fund A - General Totals		(\$54,819.24)	(\$101,091.00)	(\$103,375.00)	(\$60,395.46)	(\$70,750.00)
Net Grand Totals						
REVENUE GRAND TOTALS		\$323,524.01	\$351,237.00	\$357,261.00	\$162,396.81	\$363,317.00
EXPENSE GRAND TOTALS		\$378,343.25	\$452,328.00	\$460,636.00	\$222,792.27	\$434,067.00
Net Grand Totals		(\$54,819.24)	(\$101,091.00)	(\$103,375.00)	(\$60,395.46)	(\$70,750.00)

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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 2018 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	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$31,148.76	\$31,329.00	\$32,382.00	\$33,418.00
200's EQUIPMENT	\$637.25	\$200.00	\$200.00	\$0.00
400's CONTRACTUAL	\$10,243.92	\$10,066.00	\$10,066.00	\$10,943.00
800's EMPLOYEE BENEFITS	\$6,418.22	\$7,716.00	\$7,960.00	\$8,425.00
TOTALS	\$48,448.15	\$49,311.00	\$50,608.00	\$52,786.00

2016 REVENUES	2017 ADOPTED REVENUES	2017 ESTIMATED REVENUES	2018 DEPARTMENT REQUESTS
\$46,776.50	\$40,374.00	\$40,374.00	\$74,136.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
REVENUE						
Department 4018 - Preventive Program						
Sub Department 0040 - Health Education						
<i>Departmental Income</i>						
1617	Health Education Classes	4,883.24	2,400.00	2,400.00	1,760.00	2,500.00
	<i>Departmental Income Totals</i>	<u>\$4,883.24</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>	<u>\$1,760.00</u>	<u>\$2,500.00</u>
<i>State Aid</i>						
3408	Health Education - Pub Hlth	41,893.26	37,974.00	37,974.00	21,714.87	71,636.00
	<i>State Aid Totals</i>	<u>\$41,893.26</u>	<u>\$37,974.00</u>	<u>\$37,974.00</u>	<u>\$21,714.87</u>	<u>\$71,636.00</u>
	Sub Department 0040 - Health Education Totals	<u>\$46,776.50</u>	<u>\$40,374.00</u>	<u>\$40,374.00</u>	<u>\$23,474.87</u>	<u>\$74,136.00</u>
	Department 4018 - Preventive Program Totals	<u>\$46,776.50</u>	<u>\$40,374.00</u>	<u>\$40,374.00</u>	<u>\$23,474.87</u>	<u>\$74,136.00</u>
	REVENUE TOTALS	<u>\$46,776.50</u>	<u>\$40,374.00</u>	<u>\$40,374.00</u>	<u>\$23,474.87</u>	<u>\$74,136.00</u>
EXPENSE						
Department 4018 - Preventive Program						
Sub Department 0040 - Health Education						
<i>Personal Services</i>						
110	Salaries - Regular	31,148.76	31,329.00	32,382.00	20,468.99	33,418.00
	<i>Personal Services Totals</i>	<u>\$31,148.76</u>	<u>\$31,329.00</u>	<u>\$32,382.00</u>	<u>\$20,468.99</u>	<u>\$33,418.00</u>
<i>Equipment</i>						
210	Furniture/Furnishings	.00	200.00	200.00	.00	.00
260	Other Equipment	637.25	.00	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$637.25</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
410	Supplies	7,109.74	6,000.00	6,075.00	3,367.93	7,000.00
411	Rent-Building/Property	2,352.00	2,379.00	2,379.00	2,379.00	2,342.00
423	Telephone	46.25	50.00	50.00	21.47	50.00
424	Postage	154.76	200.00	200.00	80.17	200.00
426	Subscriptions	28.00	100.00	116.00	116.00	60.00
427	Memberships & Dues	75.00	75.00	75.00	75.00	75.00
428	Data Processing & Internet Fees	62.00	62.00	62.00	62.00	66.00
436	Advertising Fees	.00	100.00	100.00	.00	100.00
441	Auto-Supplies & Repair	134.34	300.00	300.00	78.50	250.00
442	Automotive - Gas & Oil	189.85	500.00	409.00	129.28	500.00

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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
EXPENSE						
Department 4018 - Preventive Program						
Sub Department 0040 - Health Education						
Contractual Expense						
444	Travel/Education/Conference	8.00	200.00	200.00	.00	200.00
445	Foods	83.98	100.00	100.00	.00	100.00
<i>Contractual Expense Totals</i>		<u>\$10,243.92</u>	<u>\$10,066.00</u>	<u>\$10,066.00</u>	<u>\$6,309.35</u>	<u>\$10,943.00</u>
Employee Benefits						
810	Retirement	4,038.99	4,950.00	5,114.00	3,162.11	5,280.00
830	Social Security	1,928.31	1,942.00	2,007.00	1,269.06	2,072.00
831	Medicare Contribution	450.92	454.00	469.00	296.79	485.00
<i>Employee Benefits Totals</i>		<u>\$6,418.22</u>	<u>\$7,346.00</u>	<u>\$7,590.00</u>	<u>\$4,727.96</u>	<u>\$7,837.00</u>
Other Benefits						
840	Workmen's Compensation	.00	370.00	370.00	370.00	588.00
<i>Other Benefits Totals</i>		<u>\$0.00</u>	<u>\$370.00</u>	<u>\$370.00</u>	<u>\$370.00</u>	<u>\$588.00</u>
Sub Department 0040 - Health Education Totals		<u>\$48,448.15</u>	<u>\$49,311.00</u>	<u>\$50,608.00</u>	<u>\$31,876.30</u>	<u>\$52,786.00</u>
Department 4018 - Preventive Program Totals		<u>\$48,448.15</u>	<u>\$49,311.00</u>	<u>\$50,608.00</u>	<u>\$31,876.30</u>	<u>\$52,786.00</u>
EXPENSE TOTALS		<u>\$48,448.15</u>	<u>\$49,311.00</u>	<u>\$50,608.00</u>	<u>\$31,876.30</u>	<u>\$52,786.00</u>
Fund A - General Totals						
REVENUE TOTALS		\$46,776.50	\$40,374.00	\$40,374.00	\$23,474.87	\$74,136.00
EXPENSE TOTALS		\$48,448.15	\$49,311.00	\$50,608.00	\$31,876.30	\$52,786.00
Fund A - General Totals		<u>(\$1,671.65)</u>	<u>(\$8,937.00)</u>	<u>(\$10,234.00)</u>	<u>(\$8,401.43)</u>	<u>\$21,350.00</u>
Net Grand Totals						
REVENUE GRAND TOTALS		\$46,776.50	\$40,374.00	\$40,374.00	\$23,474.87	\$74,136.00
EXPENSE GRAND TOTALS		\$48,448.15	\$49,311.00	\$50,608.00	\$31,876.30	\$52,786.00
Net Grand Totals		<u>(\$1,671.65)</u>	<u>(\$8,937.00)</u>	<u>(\$10,234.00)</u>	<u>(\$8,401.43)</u>	<u>\$21,350.00</u>

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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 2018 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	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT	\$135.00			\$0.00
400's CONTRACTUAL	\$7,011.94	\$7,500.00	\$7,500.00	\$7,500.00
TOTALS	\$7,146.94	\$7,500.00	\$7,500.00	\$7,500.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
EXPENSE						
Department 4018 - Preventive Program						
Sub Department 0055 - Tobacco Entitlement						
Equipment						
210	Furniture/Furnishings	135.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Contractual Expense						
410	Supplies	6,991.97	7,350.00	7,350.00	116.46	7,350.00
424	Postage	19.97	50.00	50.00	46.38	50.00
436	Advertising Fees	.00	100.00	100.00	.00	100.00
	<i>Contractual Expense Totals</i>	<u>\$7,011.94</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$162.84</u>	<u>\$7,500.00</u>
Sub Department 0055 - Tobacco Entitlement Totals		<u>\$7,146.94</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$162.84</u>	<u>\$7,500.00</u>
Department 4018 - Preventive Program Totals		<u>\$7,146.94</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$162.84</u>	<u>\$7,500.00</u>
EXPENSE TOTALS		<u>\$7,146.94</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$162.84</u>	<u>\$7,500.00</u>
Fund A - General Totals		<u>\$7,146.94</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$162.84</u>	<u>\$7,500.00</u>
EXPENSE TOTALS		<u>\$7,146.94</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$162.84</u>	<u>\$7,500.00</u>
Fund A - General Totals		<u>(\$7,146.94)</u>	<u>(\$7,500.00)</u>	<u>(\$7,500.00)</u>	<u>(\$162.84)</u>	<u>(\$7,500.00)</u>
Net Grand Totals						
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		<u>\$7,146.94</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$162.84</u>	<u>\$7,500.00</u>
Net Grand Totals		<u>(\$7,146.94)</u>	<u>(\$7,500.00)</u>	<u>(\$7,500.00)</u>	<u>(\$162.84)</u>	<u>(\$7,500.00)</u>

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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 2018 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	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$69,322.18	\$70,142.00	\$71,544.00	\$75,985.00
200's EQUIPMENT	\$166.81	\$200.00	\$200.00	\$200.00
400's CONTRACTUAL	\$2,441,370.12	\$2,755,731.00	\$2,755,731.00	\$2,755,175.00
800's EMPLOYEE BENEFITS	\$33,079.97	\$34,325.00	\$34,651.00	\$34,423.00
TOTALS	\$2,543,939.08	\$2,860,398.00	\$2,862,126.00	\$2,865,783.00

2016 REVENUES	2017 ADOPTED REVENUES	2017 ESTIMATED REVENUES	2018 DEPARTMENT REQUESTS
\$1,424,818.00	\$1,736,250.00	\$1,736,250.00	\$1,721,250.00

SIGNED:

 DEPARTMENT HEAD

TITLE:

DATE:

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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
REVENUE						
Department 4054 - Ed/Physically Hand.Children						
Departmental Income						
1603	Ed PHC Preschool- 3-5 yrs	56,689.60	100,000.00	100,000.00	45,059.03	85,000.00
<i>Departmental Income Totals</i>		<u>\$56,689.60</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$45,059.03</u>	<u>\$85,000.00</u>
<i>State Aid</i>						
3277	Education of Handicapped Child	1,368,128.40	1,636,250.00	1,636,250.00	223,294.92	1,636,250.00
<i>State Aid Totals</i>		<u>\$1,368,128.40</u>	<u>\$1,636,250.00</u>	<u>\$1,636,250.00</u>	<u>\$223,294.92</u>	<u>\$1,636,250.00</u>
Department 4054 - Ed/Physically Hand.Children Totals		<u>\$1,424,818.00</u>	<u>\$1,736,250.00</u>	<u>\$1,736,250.00</u>	<u>\$268,353.95</u>	<u>\$1,721,250.00</u>
REVENUE TOTALS		<u>\$1,424,818.00</u>	<u>\$1,736,250.00</u>	<u>\$1,736,250.00</u>	<u>\$268,353.95</u>	<u>\$1,721,250.00</u>
EXPENSE						
Department 4054 - Ed/Physically Hand.Children						
<i>Personal Services</i>						
110	Salaries - Regular	36,579.39	36,233.00	36,962.00	23,672.64	38,328.00
130	Salaries - Part Time	32,742.79	33,909.00	34,582.00	14,513.79	37,657.00
<i>Personal Services Totals</i>		<u>\$69,322.18</u>	<u>\$70,142.00</u>	<u>\$71,544.00</u>	<u>\$38,186.43</u>	<u>\$75,985.00</u>
<i>Equipment</i>						
220	Office Equipment	166.81	200.00	200.00	.00	200.00
<i>Equipment Totals</i>		<u>\$166.81</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
220	Departmental Request	Misc office equipment may be needed for EI program such as hole puncher or stapler.				
220	Departmental Request	Misc office equipment needed such as hole punch or stapler if needed.				
<i>Contractual Expense</i>						
410	Supplies	697.10	800.00	800.00	95.00	800.00
411	Rent-Building/Property	3,925.00	3,969.00	3,969.00	3,969.00	3,909.00
423	Telephone	94.17	100.00	100.00	42.58	100.00
424	Postage	132.39	300.00	300.00	63.73	300.00
427	Memberships & Dues	.00	500.00	500.00	.00	.00
428	Data Processing & Internet Fees	62.00	62.00	62.00	62.00	66.00
444	Travel/Education/Conference	2,436,459.46	2,750,000.00	2,750,000.00	1,362,924.87	2,750,000.00
<i>Contractual Expense Totals</i>		<u>\$2,441,370.12</u>	<u>\$2,755,731.00</u>	<u>\$2,755,731.00</u>	<u>\$1,367,157.18</u>	<u>\$2,755,175.00</u>

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Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request		
Fund A - General								
EXPENSE								
Department 4054 - Ed/Physically Hand.Children								
<i>Employee Benefits</i>								
810	Retirement	8,450.70	7,830.00	8,049.00	4,973.58	8,447.00		
830	Social Security	4,078.03	4,348.00	4,435.00	2,208.22	4,711.00		
831	Medicare Contribution	953.73	1,017.00	1,037.00	516.46	1,102.00		
860	Hospitalization	19,309.51	20,015.00	20,015.00	13,113.33	19,095.00		
865	Dental Insurance	288.00	288.00	288.00	192.00	288.00		
<i>Employee Benefits Totals</i>		\$33,079.97	\$33,498.00	\$33,824.00	\$21,003.59	\$33,643.00		
<i>Other Benefits</i>								
840	Workmen's Compensation	.00	827.00	827.00	827.00	780.00		
<i>Other Benefits Totals</i>		\$0.00	\$827.00	\$827.00	\$827.00	\$780.00		
Department 4054 - Ed/Physically Hand.Children Totals		\$2,543,939.08	\$2,860,398.00	\$2,862,126.00	\$1,427,174.20	\$2,865,783.00		
EXPENSE TOTALS		\$2,543,939.08	\$2,860,398.00	\$2,862,126.00	\$1,427,174.20	\$2,865,783.00		
Fund A - General Totals		\$1,424,818.00	\$1,736,250.00	\$1,736,250.00	\$268,353.95	\$1,721,250.00		
REVENUE TOTALS		\$2,543,939.08	\$2,860,398.00	\$2,862,126.00	\$1,427,174.20	\$2,865,783.00		
EXPENSE TOTALS		(\$1,119,121.08)	(\$1,124,148.00)	(\$1,125,876.00)	(\$1,158,820.25)	(\$1,144,533.00)		
Fund A - General Totals		Net Grand Totals	REVENUE GRAND TOTALS	\$1,424,818.00	\$1,736,250.00	\$1,736,250.00	\$268,353.95	\$1,721,250.00
Net Grand Totals		EXPENSE GRAND TOTALS	\$2,543,939.08	\$2,860,398.00	\$2,862,126.00	\$1,427,174.20	\$2,865,783.00	
Net Grand Totals		(\$1,119,121.08)	(\$1,124,148.00)	(\$1,125,876.00)	(\$1,158,820.25)	(\$1,144,533.00)		

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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 2018 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	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$120,582.51	\$118,828.00	\$120,473.00	\$155,271.00
200's EQUIPMENT	\$0.00	\$100.00	\$100.00	\$100.00
400's CONTRACTUAL	\$702,385.28	\$558,942.00	\$558,942.00	\$571,485.00
800's EMPLOYEE BENEFITS	\$48,163.55	\$52,239.00	\$52,622.00	\$57,451.00
TOTALS	\$871,131.34	\$730,109.00	\$732,137.00	\$784,307.00

2016 REVENUES	2017 ADOPTED REVENUES	2017 ESTIMATED REVENUES	2018 DEPARTMENT REQUESTS
\$466,026.05	\$509,644.00	\$509,644.00	\$517,344.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 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.	116,261.39	100,000.00	100,000.00	28,799.60	100,000.00
	<i>Departmental Income Totals</i>	\$116,261.39	\$100,000.00	\$100,000.00	\$28,799.60	\$100,000.00
<i>Miscellaneous & Local Source</i>						
2701	Refund of Prior Year Expense	.00	.00	.00	553.00	.00
	<i>Miscellaneous & Local Source Totals</i>	\$0.00	\$0.00	\$0.00	\$553.00	\$0.00
<i>State Aid</i>						
3278	PH Early Intervnt - Per Child	324,984.66	385,000.00	385,000.00	254,712.60	392,700.00
	<i>State Aid Totals</i>	\$324,984.66	\$385,000.00	\$385,000.00	\$254,712.60	\$392,700.00
<i>Federal Aid</i>						
4451	Early Intervention	24,780.00	24,644.00	24,644.00	12,856.00	24,644.00
	<i>Federal Aid Totals</i>	\$24,780.00	\$24,644.00	\$24,644.00	\$12,856.00	\$24,644.00
	Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt	\$466,026.05	\$509,644.00	\$509,644.00	\$296,921.20	\$517,344.00
	Totals	\$466,026.05	\$509,644.00	\$509,644.00	\$296,921.20	\$517,344.00
	Department 4054 - Ed/Physically Hand.Children	\$466,026.05	\$509,644.00	\$509,644.00	\$296,921.20	\$517,344.00
	REVENUE TOTALS	\$466,026.05	\$509,644.00	\$509,644.00	\$296,921.20	\$517,344.00
EXPENSE						
Department 4054 - Ed/Physically Hand.Children						
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt						
<i>Personal Services</i>						
110	Salaries - Regular	83,416.34	82,720.00	84,365.00	54,043.75	90,231.00
130	Salaries - Part Time	37,166.17	36,108.00	36,108.00	30,546.24	65,040.00
	<i>Personal Services Totals</i>	\$120,582.51	\$118,828.00	\$120,473.00	\$84,589.99	\$155,271.00
<i>Equipment</i>						
220	Office Equipment	.00	100.00	100.00	.00	100.00
	<i>Equipment Totals</i>	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00

Account	Level	Comment
220	Departmental Request	Misc office equipment may be needed for EI program such as hole puncher or stapler..

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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
EXPENSE						
Department 4054 - Ed/Physically Hand.Children						
Sub Department 0060 - Ed.Phys.Hndcpdd/Early Intervnt						
<i>Contractual Expense</i>						
410	Supplies	119.16	300.00	300.00	131.51	300.00
411	Rent-Building/Property	3,281.00	3,318.00	3,318.00	3,318.00	3,267.00
418	Ins-General Liability	.00	.00	.00	.00	1,654.00
422	Repair/Maint-Equipment	1,440.00	1,600.00	1,600.00	840.00	1,600.00
423	Telephone	453.28	500.00	500.00	293.12	500.00
424	Postage	652.70	800.00	800.00	413.88	800.00
428	Data Processing & Internet Fees	124.00	124.00	248.00	248.00	264.00
441	Auto-Supplies & Repair	1,102.31	1,500.00	1,500.00	1,022.51	1,500.00
442	Automotive - Gas & Oil	408.35	800.00	676.00	318.07	600.00
444	Travel/Education/Conference	694,804.48	550,000.00	550,000.00	258,490.61	561,000.00
<i>Contractual Expense Totals</i>		\$702,385.28	\$558,942.00	\$558,942.00	\$265,075.70	\$571,485.00
<i>Employee Benefits</i>						
810	Retirement	13,109.80	14,650.00	14,907.00	9,115.25	18,360.00
830	Social Security	7,218.84	7,367.00	7,469.00	5,051.24	9,626.00
831	Medicare Contribution	1,688.28	1,724.00	1,748.00	1,181.32	2,251.00
860	Hospitalization	26,026.63	26,978.00	26,978.00	17,675.05	25,737.00
865	Dental Insurance	120.00	120.00	120.00	80.00	120.00
<i>Employee Benefits Totals</i>		\$48,163.55	\$50,839.00	\$51,222.00	\$33,102.86	\$56,094.00
<i>Other Benefits</i>						
840	Workmen's Compensation	.00	1,400.00	1,400.00	1,400.00	1,357.00
<i>Other Benefits Totals</i>		\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,357.00
Sub Department 0060 - Ed.Phys.Hndcpdd/Early Intervnt Totals		\$871,131.34	\$730,109.00	\$732,137.00	\$384,168.55	\$784,307.00
Department 4054 - Ed/Physically Hand.Children Totals		\$871,131.34	\$730,109.00	\$732,137.00	\$384,168.55	\$784,307.00
EXPENSE TOTALS		\$871,131.34	\$730,109.00	\$732,137.00	\$384,168.55	\$784,307.00
Fund A - General Totals						
REVENUE TOTALS		\$466,026.05	\$509,644.00	\$509,644.00	\$296,921.20	\$517,344.00
EXPENSE TOTALS		\$871,131.34	\$730,109.00	\$732,137.00	\$384,168.55	\$784,307.00
Fund A - General Totals		(\$405,105.29)	(\$220,465.00)	(\$222,493.00)	(\$87,247.35)	(\$266,963.00)
Net Grand Totals						
REVENUE GRAND TOTALS		\$466,026.05	\$509,644.00	\$509,644.00	\$296,921.20	\$517,344.00
EXPENSE GRAND TOTALS		\$871,131.34	\$730,109.00	\$732,137.00	\$384,168.55	\$784,307.00

Budget Worksheet Report

Budget Year 2018

Net Grand Totals	(\$405,105.29)	(\$220,465.00)	(\$222,493.00)	(\$87,247.35)	(\$266,963.00)
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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 2018 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	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$40,284.79	\$42,960.00	\$36,294.00	\$45,203.00
200's EQUIPMENT	\$0.00	\$0.00	\$3,110.00	\$1,100.00
400's CONTRACTUAL	\$2,630.18	\$1,923.00	\$5,491.00	\$3,582.00
800's EMPLOYEE BENEFITS	\$8,120.68	\$6,587.00	\$7,035.00	\$9,086.00
TOTALS	\$51,035.65	\$51,470.00	\$51,930.00	\$58,971.00

2016 REVENUES	2017 ADOPTED REVENUES	2017 ESTIMATED REVENUES	2018 DEPARTMENT REQUESTS
\$51,035.65	\$52,096.00	\$52,096.00	\$52,096.00

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request								
Fund A - General														
REVENUE														
Department 4189 - Public Health-Bio Terrorism														
Federal Aid														
4401	Public Hlth - Bio Terrorism	51,035.65	52,096.00	52,096.00	25,926.67	52,096.00								
<i>Federal Aid Totals</i>		\$51,035.65	\$52,096.00	\$52,096.00	\$25,926.67	\$52,096.00								
Department 4189 - Public Health-Bio Terrorism Totals		\$51,035.65	\$52,096.00	\$52,096.00	\$25,926.67	\$52,096.00								
REVENUE TOTALS		\$51,035.65	\$52,096.00	\$52,096.00	\$25,926.67	\$52,096.00								
EXPENSE														
Department 4189 - Public Health-Bio Terrorism														
Personal Services														
110	Salaries - Regular	20,973.33	20,886.00	20,886.00	13,646.00	22,279.00								
130	Salaries - Part Time	19,311.46	22,074.00	15,408.00	4,853.36	22,924.00								
<i>Personal Services Totals</i>		\$40,284.79	\$42,960.00	\$36,294.00	\$18,499.36	\$45,203.00								
<i>Equipment</i>														
220	Office Equipment	.00	.00	1,340.00	1,339.11	.00								
260	Other Equipment	.00	.00	1,770.00	1,770.00	1,100.00								
<i>Equipment Totals</i>		\$0.00	\$0.00	\$3,110.00	\$3,109.11	\$1,100.00								
<table border="1"> <thead> <tr> <th>Comments</th> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td></td> <td>260</td> <td>Departmental Request</td> <td>We asked from State in BT Grant to purchase a small cart to carry stations (\$400) or other necessary equipment and 2 Pop up Tents (\$700) needed for emergency response. Total cost \$1100.</td> </tr> </tbody> </table>							Comments	Account	Level	Comment		260	Departmental Request	We asked from State in BT Grant to purchase a small cart to carry stations (\$400) or other necessary equipment and 2 Pop up Tents (\$700) needed for emergency response. Total cost \$1100.
Comments	Account	Level	Comment											
	260	Departmental Request	We asked from State in BT Grant to purchase a small cart to carry stations (\$400) or other necessary equipment and 2 Pop up Tents (\$700) needed for emergency response. Total cost \$1100.											
<i>Contractual Expense</i>														
410	Supplies	442.45	200.00	2,625.00	2,624.53	400.00								
422	Repair/Maint-Equipment	219.60	.00	1,257.00	450.00	900.00								
423	Telephone	1,685.85	1,336.00	1,372.00	1,072.10	2,016.00								
424	Postage	153.29	200.00	50.00	17.80	100.00								
428	Data Processing & Internet Fees	62.00	62.00	62.00	62.00	66.00								
435	Medical Fees	.00	50.00	50.00	.00	.00								
442	Automotive - Gas & Oil	61.39	75.00	75.00	35.29	100.00								
444	Travel/Education/Conference	5.60	.00	.00	.00	.00								
<i>Contractual Expense Totals</i>		\$2,630.18	\$1,923.00	\$5,491.00	\$4,261.72	\$3,582.00								
<table border="1"> <thead> <tr> <th>Comments</th> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td></td> <td>422</td> <td>Departmental Request</td> <td>Expense annually maintenance agreement for Fit Testing machine bought in 2016.</td> </tr> </tbody> </table>							Comments	Account	Level	Comment		422	Departmental Request	Expense annually maintenance agreement for Fit Testing machine bought in 2016.
Comments	Account	Level	Comment											
	422	Departmental Request	Expense annually maintenance agreement for Fit Testing machine bought in 2016.											

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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
EXPENSE						
Department 4189 - Public Health-Bio Terrorism						
<i>Employee Benefits</i>						
810	Retirement	5,035.24	3,300.00	4,020.00	2,498.41	5,629.00
830	Social Security	2,500.62	2,664.00	2,387.00	1,146.98	2,802.00
831	Medicare Contribution	584.82	623.00	628.00	268.25	655.00
<i>Employee Benefits Totals</i>		\$8,120.68	\$6,587.00	\$7,035.00	\$3,913.64	\$9,086.00
Department 4189 - Public Health-Bio Terrorism Totals		\$51,035.65	\$51,470.00	\$51,930.00	\$29,783.83	\$58,971.00
EXPENSE TOTALS		\$51,035.65	\$51,470.00	\$51,930.00	\$29,783.83	\$58,971.00
Fund A - General Totals						
REVENUE TOTALS		\$51,035.65	\$52,096.00	\$52,096.00	\$25,926.67	\$52,096.00
EXPENSE TOTALS		\$51,035.65	\$51,470.00	\$51,930.00	\$29,783.83	\$58,971.00
Fund A - General Totals		\$0.00	\$626.00	\$166.00	(\$3,857.16)	(\$6,875.00)
Net Grand Totals						
REVENUE GRAND TOTALS		\$51,035.65	\$52,096.00	\$52,096.00	\$25,926.67	\$52,096.00
EXPENSE GRAND TOTALS		\$51,035.65	\$51,470.00	\$51,930.00	\$29,783.83	\$58,971.00
Net Grand Totals		\$0.00	\$626.00	\$166.00	(\$3,857.16)	(\$6,875.00)

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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 2018 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$2,186.60			\$0.00
200's EQUIPMENT	\$9,816.08			\$0.00
400's CONTRACTUAL	\$3,529.18			\$0.00
800's EMPLOYEE BENEFITS	\$167.28			\$0.00
TOTALS	\$15,699.14			\$0.00

2016 REVENUES	2017 ADOPTED REVENUES	2017 ESTIMATED REVENUES	2018 DEPARTMENT REQUESTS
\$15,699.14			\$0.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

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Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
REVENUE						
Department 4190 - Public Health - Ebola						
Federal Aid						
4402	Public Health - Ebola	15,699.14	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	<u>\$15,699.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4190 - Public Health - Ebola Totals	<u>\$15,699.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$15,699.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE						
Department 4190 - Public Health - Ebola						
Personal Services						
130	Salaries - Part Time	2,186.60	.00	.00	.00	.00
	<i>Personal Services Totals</i>	<u>\$2,186.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Equipment</i>						
210	Furniture/Furnishings	455.00	.00	.00	.00	.00
220	Office Equipment	5,681.28	.00	.00	.00	.00
260	Other Equipment	3,679.80	.00	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$9,816.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
410	Supplies	1,373.34	.00	.00	.00	.00
422	Repair/Maint-Equipment	680.40	.00	.00	.00	.00
435	Medical Fees	1,475.44	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$3,529.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Employee Benefits</i>						
830	Social Security	135.52	.00	.00	.00	.00
831	Medicare Contribution	31.76	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$167.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4190 - Public Health - Ebola Totals	<u>\$15,699.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$15,699.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund A - General Totals	<u>\$15,699.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$15,699.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$15,699.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund A - General Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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Budget Worksheet Report

Budget Year 2018

Net Grand Totals					
REVENUE GRAND TOTALS	\$15,699.14	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS	\$15,699.14	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Warren County Health Services- CHHA, Family Health, Disease, Health Education, Early Intervention and Bioterrorism Programs
Changes Requested for Payroll/Fringe
Budget 2018

2018 adjustments

1. Heath Services -CHHA Eliminate PT Position RPNII#5-Move salary to Per Diem

Eliminate a vacant part time Nursing position and move salary to Per Diem line.
 Due to increase in Per Diem staffing, we feel we need to increase our Per Diem Salary Line.
 Savings remain in reduction of fringe benefits.

Description:	G/L Code	Listed	Should Be	Adjustments	Total Net Effect
Salary -RPNII #5					
Health Service (CHHA)-Full Time Salary	A.4010.130	\$24,150	\$0	(\$24,150)	
Health Service (CHHA)-Retirement (15.80%)	A.4010.810	\$3,816	\$0	(\$3,816)	
Health Service(CHHA)-Social Security (6.2%)	A.4010.830	\$1,497	\$0	(\$1,497)	
Health Service (CHHA)-Medicare (1.45%)	A.4010.831	\$350	\$0	(\$350)	
Health Services (CHHA)-Hospitalization Insurance	A.4010.860	\$12,469	\$0	(\$12,469)	
Health Services(CHHA)-Dental Insurance	A.4010.865	\$288	\$0	(\$288)	(\$42,570) CHHA

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-Part Time Salary(Per Diem Salary Only)	A.4010.130	\$121,322	\$145,000	\$23,678	
Health Services-Retirement (15.8%)	A.4010.810	\$19,169	\$22,910	\$3,741	
Health Services-Social Security (at 6.2%)	A.4010.830	\$7,522	\$8,990	\$1,468	
Health Services-Medicare (at 1.45%)	A.4010.831	\$1,759	\$2,103	\$344	\$29,231 CHHA

2. Health Services-On Call Pay

Increase CHHA On Call Pay from \$55,580 to \$63,495 due to new contract

Health Services-Full Time Salary line	A.4010.110	\$55,580	\$63,495	\$7,915	
Health Services-Retirement (15.8%)	A.4010.810	\$8,782	\$10,032	\$1,250	
Health Services-Social Security (at 6.2%)	A.4010.830	\$3,446	\$3,937	\$491	
Health Services-Medicare (at 1.45%)	A.4010.831	\$806	\$920	\$114	\$9,770 CHHA

3. Health Services-Move CHHA Supervising PHN#6 to New Supervising position in Disease Pgm.

Reallocate a vacant full time Supervising Nurse position to Disease Control where role is needed and position in eligible for State Aid reimbursement.

Description:	G/L Code	Listed	Should Be	Adjustments	Total Net Effect
Salary -Supervising PHN#6					
Health Service (CHHA)-Full Time Salary	A.4010.110	\$66,000	\$0	(\$66,000)	
Health Service (CHHA)-Retirement	A.4010.810	\$6,072	\$0	(\$6,072)	
Health Service(CHHA)-Social Security (6.2%)	A.4010.830	\$4,092	\$0	(\$4,092)	
Health Service (CHHA)-Medicare (1.45%)	A.4010.831	\$957	\$0	(\$957)	
Health Services (CHHA)-Hospitalization Insurance	A.4010.860	\$12,469	\$0	(\$12,469)	
Health Services(CHHA)-Dental Insurance	A.4010.865	\$288	\$0	(\$288)	(\$89,878) CHHA
Disease Program-Full Time Salary	A.4018.0030.110	\$0	\$66,000	\$66,000	
Disease Program-Retirement	A.4018.0030.810	\$0	\$6,072	\$6,072	
Disease Program-Social Security (6.2%)	A.4018.0030.830	\$0	\$4,092	\$4,092	
Disease Program-Medicare (1.45%)	A.4018.0030.831	\$0	\$957	\$957	
Disease Program-Hospitalization Insurance	A.4010.0030.860	\$0	\$12,469	\$12,469	
Disease Program-Dental Insurance	A.4010.0030.865	\$0	\$288	\$288	\$89,878 DISEASE PGM

4. Health Services-Eliminate- Temp Help line

Health Service (CHHA)-Part Time Salary	A.4010.130	\$6,676	\$0	(\$6,676)	
Health Service (CHHA)-Retirement	A.4010.810	\$1,055	\$0	(\$1,055)	
Health Service(CHHA)-Social Security (6.2%)	A.4010.830	\$414	\$0	(\$414)	
Health Service (CHHA)-Medicare (1.45%)	A.4010.831	\$97	\$0	(\$97)	(\$8,242) CHHA

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(\$101,689) NET CHHA

5. Family Health-eliminate PHN#17 to create 3 Per Diem Family Health positions

Eliminate vacant PHN position and reallocate to fund per diem PHN, Per Diem CHN & Part time EI Service Coordinator which are covering roles. This will save fringe (health and dental) and is a benefit to the department. In 2017, currently utilizing these per diem positions.

Description:

PHN#17	Family Health -Full Time Salary	A.4018.0020.110	\$49,528	\$0	(\$49,528)	
PM	Family Health -Retirement Expense(15.80%)	A.4018.0020.810	\$7,825	\$0	(\$7,825)	
	Family Health-Social Security (6.2%)	A.4018.0020.830	\$3,071	\$0	(\$3,071)	
	Family Health-Medicare (1.45%)	A.4018.0020.831	\$718	\$0	(\$718)	
	Family Health-Hospitalization Expense	A.4018.0020.860	\$12,469	\$0	(\$12,469)	
	Family Health-Dental Expense	A.4018.0020.865	\$288	\$0	(\$288)	(\$73,899) FH
PM	Family Health-Part Time Salary (PHN Nurse)	A.4018.0020.130	\$0	\$15,000	\$15,000	
	Family Health-Social Security (at 6.2%)	A.4018.0020.830	\$0	\$930	\$930	
	Family Health-Medicare (at 1.45%)	A.4018.0020.831	\$0	\$218	\$218	\$16,148 FH
CH	Family Health-Part Time Salary (CHN Nurse)	A.4018.0020.130	\$0	\$19,528	\$19,528	
	Family Health -Retirement Expense (9.20%)	A.4018.0020.810	\$0	\$1,797	\$1,797	
	Family Health-Social Security (at 6.2%)	A.4018.0020.830	\$0	\$1,211	\$1,211	
	Family Health-Medicare (at 1.45%)	A.4018.0020.831	\$0	\$283	\$283	\$22,819 FH
EL	Family Health-Part Time Salary (works with Child Find program)	A.4018.0020.130	\$0	\$15,000	\$15,000	
	Family Health -Retirement Expense (15.80%)	A.4018.0020.810	\$0	\$2,370	\$2,370	
	Family Health-Social Security (at 6.2%)	A.4018.0020.830	\$0	\$930	\$930	
	Family Health-Medicare (at 1.45%)	A.4018.0020.831	\$0	\$218	\$218	\$18,518 FH

*To note, these 3 positions are one to work with the CSHCN grant, One to assist with MCH program, and one for the Child find program.

6. Family Health -Eliminate PHN#9 and create New Sr. Health Educator Position

Eliminate vacant position and reallocate to fund new Sr. Health Educator position to assist with Community Health Improvement Plan activities. This will be reimbursed with State Aid. Position will also do Outreach for CHHA to promote agency and increase referrals /revenues.

PHN#9	Family Health -Full Time Salary (Grade 21)	A.4018.0020.110	\$49,528	\$0	(\$49,528)	
	Family Health -Retirement Expense	A.4018.0020.810	\$7,825	\$0	(\$7,825)	
	Family Health-Social Security (6.2%)	A.4018.0020.830	\$3,071	\$0	(\$3,071)	
	Family Health-Medicare (1.45%)	A.4018.0020.831	\$718	\$0	(\$718)	
	Family Health-Hospitalization Expense	A.4018.0020.860	\$12,469	\$0	(\$12,469)	
	Family Health-Dental Expense	A.4018.0020.865	\$288	\$0	(\$288)	(\$73,899) Family Health
						(\$90,313) Net Family Health
	Health Education-Full Time Salary (Grade 18)	A.4018.0040.110	\$0	\$45,313	\$45,313	
	Health Education-Retirement Expense (9.20%)	A.4018.0040.810	\$0	\$4,169	\$4,169	
	Health Education-Social Security (6.2%)	A.4018.0040.830	\$0	\$2,809	\$2,809	
	Health Education-Medicare Expense (1.45%)	A.4018.0040.831	\$0	\$657	\$657	
	Health Education-Hospitalization Expense-Individual	A.4018.0040.860	\$0	\$6,803	\$6,803	
	Health Education-Dental Expense-Individual	A.4018.0040.865	\$0	\$120	\$120	\$59,871 Health Education

7. Disease Program- Reduced Per Diem Line by \$4500, budgeted for New Animal Control Officers

In 2017, 10 positions were created for use to pay Animal Control Officers at \$450 each. Total \$4500

No new funds were asked for, therefore need to reduce Per Diem Line.

	Disease Program-Part time (For Per Diem)	A.4018.0030.130	\$25,000	\$20,500	(\$4,500)	
	Disease Program-Retirement Expense(15.80%)	A.4018.0030.810	\$3,950	\$3,239	(\$711)	
	Disease Program-Social Security (6.2%)	A.4018.0030.830	\$1,550	\$1,271	(\$279)	
	Disease Program-Medicare Expense (1.45%)	A.4018.0030.831	\$363	\$297	(\$66)	(\$5,556) Disease

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8. Disease Program- Eliminate Bioterrorism Call Pay- No Longer paying this Call pay

Eliminate call pay which is now being assumed "in kind" 24/7 by PH Administrative Staff

Disease program-Full Time Salary Expense	A.4018.0030.110	\$7,800	\$0	(\$7,800)
Disease program-Retirement Expense(15.80%)	A.4018.0030.810	\$1,232	\$0	(\$1,232)
Disease Program -Social Security Expense (6.2%)	A.4018.0030.830	\$484	\$0	(\$484)
Disease Program-Medicare Expense (1.45%)	A.4018.0030.831	\$113	\$0	(\$113)

(\$9,629) Disease
\$74,693 Net Disease Pgm

9. BT-Reclass BT Health Educator from 40% to 30% to Grant , Increase Health Educator from 60% to 70%

This position is fully funded by the BT Grant. Health Education program is applicable to the State Aid Grant.

Health Education- Full Time Salary	A.4018.0040.110	\$33,418	\$38,988	\$5,570
Health Education-Retirement (15.80%)	A.4018.0040.810	\$5,280	\$6,160	\$880
Health Education-Social Security (6.2%)	A.4018.0040.830	\$2,072	\$2,417	\$345
Health Education-Medicare (1.45%)	A.4018.0040.831	\$485	\$565	\$80

\$6,875 Health Education
\$66,746 Net Health Ed

Bioterrorism- Full Time Salary	A.4189.110	\$22,279	\$16,709	(\$5,570)
Bioterrorism-Retirement (15.80%)	A.4189.810	\$3,520	\$2,640	(\$880)
Bioterrorism-Social Security (6.2%)	A.4189.830	\$1,381	\$1,036	(\$345)
Bioterrorism-Medicare (1.45%)	A.4189.831	\$323	\$243	(\$80)

(\$6,875) Net BT

10. Early Intervention-Eliminate Per Diem Line.

Service Coordinator listed seperately within PT line, therefore eliminate per diem line.

Early Intervention-Part Time Salary	A4054.0060.130	\$10,000	\$0	(\$10,000)
Early Intervention-Retirement	A.4054.0060.810	\$1,580	\$0	(\$1,580)
Early Intervention-Social Security Expense (6.2%)	A.4054.0060.830	\$620	\$0	(\$620)
Early Intervention-Medicare Expense (1.45%)	A.4054.0060.831	\$145	\$0	(\$145)

(\$12,345) NET EI

Net effect (\$69,783.00)

**Warren County Health Services
SUMMARY 2018 ADJUSTMENTS**

CHHA(Health Svc)	(\$101,689.00)
Family Health	(\$90,313.00)
Disease Program	\$74,693.00
Health Education	\$66,746.00
Early Intervention	(\$12,345.00)
Bioterrorism	(6,875.00)
Net Effect	(\$69,783.00)

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2018 Salary Schedule (Position Budgeting)
Public Health.Bioterrorism

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
		Public Health Liaison	\$22,924.00			
	07-00 / \$15.74	N/A / \$15.74				
		1	\$22,924.00			

2018 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
	20-16 / \$28.43	20-17 / \$28.43				
12009	Baker, Dexter	Animal Control Officer #1 - PD	\$450.00	Per Diem	Per Diem	6/19/2017
	N/A / \$0.01	N/A / \$0.01				
8133	Belden, Patricia	PHN #10	\$61,460.00	Full Time	CSEA/FT	6/20/1990
	21-27 / \$29.55	21-28 / \$29.55				
10222	Caldwell, Diane	Senior Clerk	\$36,751.00	Full Time	CSEA/FT	4/23/2001
	04-16 / \$17.67	04-17 / \$17.67				
13057	Cloutier, Cathy	Animal Control Officer #5 - PD	\$450.00	Per Diem	Per Diem	6/19/2017
	N/A / \$0.01	N/A / \$0.01				
13052	Converse, Florence	Animal Control Officer #2- PD	\$450.00	Per Diem	Per Diem	6/19/2017
	N/A / \$0.01	N/A / \$0.01				
7717	Hall, Dana	CHN #19	\$20,000.00	Less than Half	Less than P/T	9/14/1988
	20-29 / \$28.91	20-30 / \$29.15				
7794	Kane, Elaine	CHN #20	\$20,000.00	Less than Half	Less than P/T	4/10/1989
	20-28 / \$28.91	20-29 / \$28.91				
13056	Parker, Susan	Animal Control Officer #4 - PD	\$450.00	Per Diem	Per Diem	6/19/2017
	N/A / \$0.01	N/A / \$0.01				
13053	Zawartkay, Maxine	Animal Control Officer #3 - PD	\$450.00	Per Diem	Per Diem	7/7/2017
	N/A / \$0.01	N/A / \$0.01				
		Animal Control Officer #10 - PD	\$450.00			
	N/A / \$0.00	N/A / \$0.00				
		Animal Control Officer #6 - PD	\$450.00			
	N/A / \$0.00	N/A / \$0.00				
		Animal Control Officer #7 - PD	\$450.00			
	N/A / \$0.00	N/A / \$0.00				

		Animal Control Officer #8 - PD	\$450.00		
N/A / \$0.00		N/A / \$0.00			
		Animal Control Officer #9 - PD	\$450.00		
N/A / \$0.00		N/A / \$0.00			
		PHN #11	\$20,000.00		
21-00 / \$23.81		N/A / \$23.81			
		Pub Hlth Disease - Overtime	\$1,000.00		
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			
		19	\$216,511.00		

2018 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				
12417	Bellizzi-Sharron, Cheryl	EI Service Coordinator PT #3	\$27,423.00	Part Time	CSEA/PT	4/24/2017
	18-00 / \$21.79	18-01 / \$22.06				
11436	Gillis, Diana	Account Clerk #4	\$35,518.00	Full Time	CSEA/FT	4/14/2008
	04-09 / \$16.12	04-10 / \$17.43				
11542	Mastrianni, Erik	Senior EI Service Coordinator	\$54,713.00	Full Time	CSEA/FT	9/8/2008
	19-09 / \$25.95	19-10 / \$27.10				
10937	Merritt, Jacqueline	EI Service Coordinator #2	\$27,617.00	Less than Half	Less than P/T	6/21/2005
	18-12 / \$26.56	18-13 / \$26.56				
		Pub Hlth-PhyHandChild Part Time	\$10,000.00			
	N/A / \$0.00	N/A / \$0.00				
		5	\$155,271.00			

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2018 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	\$37,657.00	Part Time	CSEA/PT	8/5/2013
	18-04 / \$23.22	18-05 / \$25.39				
11846	Toolan, Deborah	Principal Clerk	\$38,328.00	Full Time	CSEA/FT	9/20/2010
	07-07 / \$18.43	07-08 / \$18.43				
		2	\$75,985.00			

2018 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	\$60,128.00	Full Time	CSEA/FT	8/12/1991
	20-26 / \$28.91	20-27 / \$28.91				
		PHN #17	\$49,528.00			
	21-00 / \$23.81	N/A / \$23.81				
		PHN #9	\$49,528.00			
	21-00 / \$23.81	N/A / \$23.81				
		Pub Hlth Fam Hlth -Overtime	\$1,000.00			
	N/A / \$0.00	N/A / \$0.00				
		4	\$160,184.00			

2018 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	\$55,697.00	Full Time	CSEA/FT	1/27/2003
	18-14 / \$26.56	18-15 / \$26.80				
		1	\$55,697.00			

2018 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	\$67,320.00	Full Time	Out of UnitFT	2/5/2001
	N/A / \$32.37	N/A / \$32.37				
13019	Arnold, Sarah	PHN #8	\$52,564.00	Full Time	CSEA/FT	3/13/2017
	21-03 / \$24.92	21-04 / \$25.35				
10879	Baker, Shauna	Sr. Account Clerk #2	\$40,971.00	Full Time	CSEA/FT	2/14/2005
	07-12 / \$19.70	07-13 / \$19.70				
7026	Barney, Jacqueline	Nurse Technician #3	\$48,088.00	Per Diem	Per Diem	8/1/2017
	11-30 / \$23.12	N/A / \$23.12				
8655	Briggs, Craig	CHN #9	\$60,128.00	Full Time	CSEA/FT	1/4/1993
	20-24 / \$28.67	20-25 / \$28.91				
12869	Brynes, Jodi	PHN #16	\$50,958.00	Full Time	CSEA/FT	1/4/2016
	21-01 / \$24.08	21-02 / \$24.50				
9805	Cameron, Gwendolyn	Medical Records Clerk	\$36,751.00	Full Time	CSEA/FT	3/15/1999
	04-18 / \$17.67	04-19 / \$17.67				
8867	Cote, Theresa	Principal Account Clerk	\$46,473.00	Full Time	CSEA/FT	12/6/1993
	10-24 / \$22.32	10-25 / \$22.56				
8844	Decesare, Diane	Senior Account Clerk #1	\$42,106.00	Full Time	CSEA/FT	9/30/1993
	07-24 / \$20.18	07-25 / \$20.42				
12917	Eichner, Mary	RPN II #36	\$56,260.00	Full Time	CSEA/FT	6/13/2016
	20-06 / \$27.05	20-07 / \$27.05				
10639	Frasier, Nedra	CHN #10	\$58,840.00	Full Time	CSEA/FT	8/4/2003
	20-14 / \$28.19	20-15 / \$28.43				
10840	Fuller, Cheryl	Senior Clerk #2	\$36,251.00	Full Time	CSEA/FT	10/4/2004
	04-13 / \$17.43	04-14 / \$17.43				
8937	Haskell, Margaret	Nurse Tech - Per Diem	\$21,762.00	Per Diem	Per Diem	7/6/2015
	11-05 / \$20.93	N/A / \$20.93				

13011	Howe, Leah	RPN #37	\$47,570.00	Full Time	CSEA/FT	2/27/2017
	19-01 / \$22.54	19-02 / \$22.93				
8444	Lamkins, Mary	Long Term Coordinator	\$70,353.00	Full Time	Out of UnitFT	1/6/1992
	N/A / \$33.82	N/A / \$33.82				
11842	Martin, Danielle	RPN II #6	\$57,760.00	Full Time	CSEA/FT	8/16/2010
	20.1-07 / \$27.77	20.1-08 / \$27.77				
13030	Mattes, Karen	PHN #38	\$57,622.00	Full Time	CSEA/FT	4/10/2017
	21-05 / \$27.70	21-06 / \$27.70				
9762	Morton, Lisa	CHN #27	\$60,628.00	Full Time	CSEA/FT	8/13/2002
	20.1-15 / \$29.15	20.1-16 / \$29.15				
10880	Muessig, Dorothy	CHN #11	\$58,628.00	Full Time	CSEA/FT	2/14/2005
	N/A / \$28.19	20-13 / \$28.19				
12194	Murphy, Mary	PHN #15	\$59,752.00	Full Time	CSEA/FT	9/17/2012
	21.1-09 / \$28.42	21.1-10 / \$29.55				
12555	O'Brien, Maureen	RPN #12	\$51,665.00	Full Time	CSEA/FT	7/3/2017
	19-04 / \$23.73	19-05 / \$25.95				
9271	Rodriguez, Lynne	CHN #22	\$61,128.00	Full Time	CSEA/FT	3/11/1996
	20.1-21 / \$29.39	20.1-22 / \$29.39				
11161	Saville, Grace	CHN #6	\$56,260.00	Full Time	CSEA/FT	5/4/2015
	20-08 / \$27.05	20-09 / \$27.05				
12327	Stewart, Anni	CHN #15	\$59,308.00	Full Time	CSEA/FT	5/6/2013
	20.1-09 / \$27.77	20.1-10 / \$28.91				
8460	Whisenant, Valerie	Assistant Director Patient Serv	\$77,520.00	Full Time	Out of UnitFT	2/10/1992
	N/A / \$37.27	N/A / \$37.27				
8785	Winslow, Diedre	Senior Clerk #1	\$37,251.00	Full Time	CSEA/FT	3/21/1994
	04-23 / \$17.91	04-24 / \$17.91				
		CHN #35	\$48,301.00			
	20-00 / \$23.22	N/A / \$23.22				
		Health Serv. On Call Pay	\$55,580.00			
	N/A / \$0.00	N/A / \$0.00				
		Pub Hlth Hlth Serv PT for hourly	\$121,322.00			

	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 #1	\$46,318.00		
	19-00 / \$22.27	N/A / \$22.27			
		RPN #32	\$46,318.00		
	19-00 / \$22.27	N/A / \$22.27			
		RPN #39	\$46,318.00		
	19-00 / \$22.27	N/A / \$22.27			
		RPN II #5	\$24,150.00		
	20-00 / \$23.22	N/A / \$23.22			
		Supervising PHN #6	\$66,000.00		
	N/A / \$31.73	N/A / \$31.73			
			37	\$1,969,466.00	

2018 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	\$98,767.00	Full Time	Appointed F/T	9/29/1986
	N/A / \$54.27	N/A / \$54.27				
12297	Cooke, Donna	Administrative Assistant (pt)	\$29,325.00	Part Time	CSEA/PT	3/25/2013
	08-04 / \$17.54	08-05 / \$19.18				
9508	Delorenzo, Tamara	Clinical & Fiscal Info Coordinat	\$70,302.00	Full Time	Out of UnitFT	6/23/1997
	N/A / \$33.80	N/A / \$33.80				
10699	Driscoll, Tawn	Public Health Fiscal Manager	\$57,780.00	Full Time	Out of UnitFT	2/2/2004
	N/A / \$27.78	N/A / \$27.78				
9058	Jones, Ginelle	Assistant Director Public Health	\$78,611.00	Full Time	Out of UnitFT	11/28/1994
	N/A / \$37.79	N/A / \$37.79				
10378	Phinney, Kristen	Senior Account Clerk	\$41,471.00	Full Time	CSEA/FT	3/25/2002
	07-15 / \$19.94	07-16 / \$19.94				
		Pub Hlth Prev Program Temp Help	\$1,900.00			
	N/A / \$0.00	N/A / \$0.00				
		7	\$378,156.00			

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2018 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	\$38,797.00	Full Time	CSEA/FT	1/25/2008
	06-09 / \$17.47	06-10 / \$18.75				
12916	Hunt, Dawn	WIC Assistant	\$30,611.00	Full Time	CSEA/FT	6/1/2016
	05-01 / \$14.57	05-02 / \$14.82				
11783	McKinney, Crystal	WIC Assistant #2	\$34,862.00	Full Time	CSEA/FT	6/1/2010
	05-07 / \$16.76	05-08 / \$16.76				
12992	Navatka, Jolie	WIC Nutrition Facilitator	\$42,724.00	Full Time	CSEA/FT	3/20/2017
	16-00 / \$20.33	16-01 / \$20.60				
11524	Paquette, Bethany	WIC Dietician #2	\$50,468.00	Full Time	CSEA/FT	7/21/2008
	N/A / \$23.71	16-10 / \$24.90				
10558	Rausch, Cassandra	WIC Assistant - PT	\$17,431.00	Less than Half	Less than P/T	1/20/2012
	05-05 / \$16.76	05-06 / \$16.76				
9413	Roth, Antoinette	WIC Coordinator/Nutritionist	\$50,471.00	Full Time	Out of UnitFT	3/8/2012
	N/A / \$24.26	N/A / \$24.26				
13089	Samascott, Stephanie	WIC - Nutrition Facilitator	\$21,145.00	Less than Half	Less P/T12/21/12	7/10/2017
	16-00 / \$20.33	N/A / \$20.33				
		Infant Feeding Advocate	\$13,658.00			
	03-00 / \$13.13	N/A / \$13.13				
		WIC - Temp Help	\$3,527.00			
	N/A / \$0.00	N/A / \$0.00				
		10	\$303,694.00			

Health Services-Data Processing Expenses for 2018 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 (\$66/internet)	\$792.00
Verizon-air cards	Currently being used in laptops (avg \$200/mo)	\$2,400.00
Ability	Needed for billing Medicare(avg \$358/mo)	\$4,296.00
Honeywell	Telemed system for all (\$525/mo)	\$6,300.00
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	\$700.00
Delta	Annual POC Medispan	\$4,213.00
Delta	Remote Hosting vs 64 bit migration	\$30,900.00
Spectrum dba Charter	Alternate DSL Line needed for emergency	\$1,284.00
Total Estimated Needed for Data Processing for 2018		\$125,465.00

WIC Program A.4013.428		
IT-Internal charges	All internet usage internally (\$66/internet)	\$594.00
Verizon -Air Cards	Two aircards to be used by WIC-when offsite at clinics	\$770.00
Teletask	Autodialer unlimited text annually	\$250.00
Total Estimated Needed for Data Processing for 2018		\$1,614.00

Preventive Program A.4018.428		
IT-Internal charges	All internet usage internally (\$66/internet)	\$264.00
Total Estimated Needed for Data Processing for 2018		\$264.00

Family Health Program A.4018.0020.428		
IT-Internal charges	All internet usage internally (\$66/internet)	\$132.00
Total Estimated Needed for Data Processing for 2018		\$132.00

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	\$720.00
Verizon-Air Cards	Aircards to be used by Disease Program	\$865.00
IT-Internal charges	All internet usage internally (\$66/internet)	\$132.00
Total Estimated Needed for Data Processing for 2018		\$2,692.00

Health Education Program A.4018.0040.428		
IT-Internal charges	All internet usage internally (\$66/internet)	\$66.00
Total Estimated Needed for Data Processing for 2018		\$66.00

Preschool Program A.4054.428		
IT-Internal charges	All internet usage internally (\$66/internet)	\$66.00
Total Estimated Needed for Data Processing for 2018		\$66.00

Early Intervention Program A.4054.0060.428		
IT-Internal charges	All internet usage internally (\$66/internet)	\$264.00
Total Estimated Needed for Data Processing for 2018		\$264.00

Bioterrorism Data Processing A.4189.428		
Vendor	Purpose	Annual Amount
IT-Internal charges	All internet usage internally (\$66/internet)	\$66.00
Total Estimated Needed for Data Processing for 2018		\$66.00

TOTAL Data Processing for 2018 **\$130,629.00**

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**Warren County Consulting Fees
Contracts for 2018 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>\$2,000</u>	
			\$11,500

WIC

Annual Cost for Audit	A.4013.437	\$4,000	\$4,000
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Preventive Program

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

Disease Program

Dr. Leach TB Consulting(\$750/quarter)	A.4018.0030.437	\$3,000	
Dr. Leach Travel Clinic Consulting	A.4018.0030.437	\$10,850	
Drug Storage Audit	A.4018.0030.437	<u>\$200</u>	
			\$14,050

TOTAL \$36,155

SUMMARY \$36,155.00

CHHA A.4010.437		WIC A.4013.437		Preventive A.4018.437		Disease A.4018.0030.437	
Rugge	\$3,500	Audit	\$4,000	Bachman	\$6,180	Leach-TB	\$3,000
Bonadio	\$6,000			Hawley-Records Audit	<u>\$425</u>	Leach-Travel clinic	\$10,850
Audit(internal)	<u>\$2,000</u>				\$6,605	RX Audit	<u>\$200</u>
	\$11,500						\$14,050

September 6, 2017 vehicle list

Name	Car #	Plate #	Year	Color	Make	Model	Vehicle ID #	Mileage	2017 Repair \$
Loaner Car	940	AG8443	2009	Blue	Ford	Focus	1FAHP34N39W115956	94,337	\$55.96
O'Brien, Moe	941	AG8444	2009	Blue	Ford	Focus	1FAHP34N59W115957	88,451	\$268.57
WIC Caravan	1140	AG8468	2011	Mango	Dodge	Carava	2D4RN3DG4BR795258	24,212	\$627.59
Getz, Nancy	1240	AG8461	2012	Blue	Hyundai	Accent	KMHCT4AE9CU159016	55,445	\$78.50
Loaner Car	1241	AG8459	2012	LtBlue	Hyundai	Accent	KMHCT4AE3CU153356	34,567	\$264.62
Myhrberg, Patty	1242	AG8460	2012	Blue	Hyundai	Accent	KMHCT4AE9CU151627	46,720	\$487.60
Belden, Pat	1243	AG8461	2012	LtBlue	Hyundai	Accent	KMHCT4AE2CU151453	46,511	\$216.50
Loaner Car	1244	AG8462	2012	Blue	Hyundai	Accent	KMHCT4AE9CU150512	57,044	\$78.50
Eichner, Mary	1245	AG8463	2012	Silver	Jeep	Liberty	1C4PJMAK6CW167886	69,437	\$1,870.61
Morton, Lisa	1246	AG8445	2012	Black	Hyundai	Accent	KMHCT4AE0CU178733	59,563	\$196.81
Sharron, Cheryl	1340	AB3346	2013	Black	Ford	Fiesta	3FADP4AJ0DM117548	26,684	\$345.47
Martin, Danny	1341	AG8446	2013	Black	Ford	Fiesta	3FADP4AJ6DM148979	29,799	\$351.58
Merritt, Jackie	1342	AG8447	2013	Gray	Ford	Fiesta	3FADP4AJ0DM140506	41,088	\$200.86
Lalone, Emily	1343	AG8448	2013	Black	Ford	Fiesta	3FADP4AJ9DM152380	35,125	\$292.73
Muessig, Dorothy	1344	AG8469	2013	Viol	Ford	Fiesta	3FADP4AJXDM227104	22,796	\$57.51
Hayward, Michele	1345	AG8470	2013	Viol	Ford	Fiesta	3FADP4AJ6DM227102	24,775	\$408.91
Arnold, Sarah	1346	AG8471	2013	Viol	Ford	Fiesta	3FADP4AJ4DM227101	21,526	\$78.50
Sullivan, Heather	1347	AG8472	2013	Viol	Ford	Fiesta	3FADP4AJ1DM227105	32,677	\$179.64
Mastrianni, Eric	1348	AG8473	2013	Viol	Ford	Fiesta	3FADP4AJ2DM227100	36,786	\$208.45
Burke, Debbie	1349	AG8474	2013	Viol	Ford	Fiesta	3FADP4AJXDM227099	27,262	\$395.38
Loaner Car	1440	AG8449	2014	Silver	Ford	Fiesta	3FADP4AJ3EM177308	29,886	\$377.06
WIC Car	1441	AG8450	2014	Silver	Ford	Fiesta	3FADP4AJ5EM177309	26,411	\$57.51
Saville, Lisa	1442	AG8451	2014	Silver	Ford	Fiesta	2FADP4AJ1EM177310	27,268	\$225.95
Loaner Car	1443	AG8452	2014	Silver	Ford	Fiesta	2FADP4AJ3EM177311	36,052	\$174.95
Tingley, Gillian	1444	AG8453	2014	Gray	Ford	Focus	1FADP3E23EL225565	22,093	\$57.51
Frasier, Nedra	1445	AG8454	2014	Gray	Ford	Focus	1FADP3E25EL225566	29,185	\$176.01
Durkee, Dan	1446	AG8455	2014	Blue	Hyundai	Accent	KMHCT5AE0EU141366	15,827	\$78.50
Rodriguez, Lynn	1447	AG8456	2014	Blue	Hyundai	Accent	KMHCT4AE2EU597668	17,837	\$78.50
Howe, Leah	1640	AY4665	2016	black	Hyundai	Accent	KMHCT4AE6GU026705	5,000	\$57.50
Saville, Grace	1641	AY5914	2016	Silver	Ford	Focus	1FADP3E25GL384459	3,027	\$57.51
Briggs, Craig	1642	AY5913	2016	Silver	Ford	Focus	1FADP3E21GL384460	3,020	\$49.76
Brynes, Jodi	1643	AZ2695	2016	Silver	Jeep	Patriot	1C4NJRBB2GD639439	Est 2500	\$0.00
Mattes, Kim	1740	AZ1396	2017	Blue	Hyundai	Accent	KMHCT4AE8HU275749	3,687	\$25.00

A notice of possible eligibility in a Class Action Settlement was sent by Ford because of defective transmissions.

A total of (14) 2013+2014 Fiesta's and 2 Focuses are affected in the Health Services fleet.

A complete history of recalls and repairs relating to the transmissions for vehicle #1340-1445 has been forwarded to the County Attorney's Office for review.

So far I haven't received word that our vehicles are entitled to any compensation.

Thanks,

Diane