

HEALTH SERVICES COMMITTEE
OFFICE FOR THE AGING AGENDA
September 20, 2021

Committee Members: Supervisors Frasier, McDevitt, Conover, Hogan, and Strough -
*Chair of the Board shall serve as an Ex-Officio member when needed
in accordance with Section C (4) of the Rules of the Board*

- I. Committee meeting called to order by Chairman
- II. Motion to approve the minutes of the prior meeting
- III. Action Agenda/New Business Items:
 1. Request: Permission to fill Meal Site Cook #7 (25hrs/week, Grade 2, \$13.93/hr), Long Lake meal site, due to resignation on 9/3/2021.
Rationale: The person in this position was offered a full time position managing a restaurant.
- IV. Discussion Items:
 - a. Authorization for Hanna Hall, Cathy Bearor and Catherine Keating-Stauch to virtually attend the ACUU conference September 21-22, 2021, in the amount of \$155/each.
 - b. 2022 Budget Review
- V. Referrals/Pending Items:
 - a. Referral from the Personnel, Administration & Higher Education Committee requesting that Dee Park, *Director, Office for the Aging*, prepare a plan to address staffing issues at meal sites to present for review at a future Committee meeting. (09.01.21)
- VI. Privilege of the Floor and Public Comment (please allow for 15 second delay on live stream meetings)
- VII. Motion to adjourn

Attachments:

1. 12 Notice of Intent to Fill – Meal Site Cook #7 (Long Lake)
2. 2022 Budget

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

This notice of intent is filed whenever a department head plans to fill an *existing* funded position in their budget that is vacated due to a retirement, resignation, termination or promotion. This notice may not be used for requests to create a *new* position. For complete instructions on the procedure to be followed, see the reverse of this form.

DEPARTMENT HEAD COMPLETES THIS SECTION

Department: Office for the Aging Payroll Dept. No: 57.01
Title of Position: Meal Site Cook #7 Base Salary of Position: \$18,113(25hr/week) Grade: 2
Filling at Step # (If Known): _____
Budget code and title: A6771.110 Nutrition Program Hamilton - Salaries PT Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: 13266/Clark Date of Vacancy: 9/3/2021
Is this position mandated? Yes No Is the position reimbursable? Yes No
Source of reimbursement: Federal _____% State 75% Other 25% Hamilton County

CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

Competitive-active eligible list Competitive-no list (*hiring would be provisional*) Non-Competitive Other _____

Actual Impact to Budget Report will be provided monthly by Human Resources Director.

Candidate's qualifications must be approved by Personnel Officer prior to hiring. 202/9/21

Human Resources Director has approved this form when initialed. 9/9/21

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

- The Administrator has no objection to the filling of the vacancy.
 The Administrator objects to the filling of the vacancy.

Administrator Signature [Signature] Date 9/9/21

BUDGET OFFICER COMPLETES THIS SECTION

- The Budget Officer has no objection to the filling of the vacancy.
 The Budget Officer objects to the filling of the vacancy.

Budget Officer Signature Frank E. Thomas Date 9/10/21

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Health Services

- The committee has no objection to the filling of the vacancy.
 The committee objects to the filling of the vacancy.
 In the case of an emergency, Committee Chair has no objection to the filling of the vacancy.
 In the case of an emergency, Committee Chair objects to the filling of the vacancy.

Ranking Committee Member Signature Edna A. Fraser Date 9/20/2021

Amended, Warren County Personnel, September 2, 2004

MEAL SITE COOK

DISTINGUISHING FEATURES OF THE CLASS:

The work involves responsibility for the preparation and cooking of a variety of nutritious meals. In large kitchens, a cook usually has responsibility for one part of a meal. In a small kitchen, a cook may oversee the cooking of an entire meal and, in some cases, may have charge of the entire kitchen operation. Work is performed under general supervision. Supervision may be exercised over kitchen and/or food service personnel. Does related work as required.

TYPICAL WORK ACTIVITIES:

Prepares and cooks the difficult courses of meals such as meats, fish, poultry, soups, vegetables, etc.;

Oversees and participates in the preparation of salads, sandwiches, pastries, and desserts;

Cuts, cleans, and dresses meat, fish, and poultry;

Assists with the management of the food service program by conferring with supervisor on menu planning, maintaining basic records of supplies received and used, taking periodic inventories of supplies, and maintaining employee time records;

Checks on delivered supplies and supervises storage of items;

May supervise the serving of food and assist in related activities as required;

May order daily supplies of bread, milk, ice cream, etc.;

May assist with luncheon activities such as setting and cleaning of dining tables and related activities.

FULL PERFORMANCE KNOWLEDGE, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS:

Good knowledge of approved methods of preparing, cooking, and baking food in large quantities; good knowledge of modern cooking utensils, appliances and equipment; good knowledge of kitchen and food preparation sanitation; ability to plan with a view to economy and efficiency in the use of supplies, equipment, and food; Ability to follow recipes and oral and written directions;

Ability to participate in assigned projects; ability to keep basic records; physical condition commensurate with the demands of the position.

MINIMUM QUALIFICATIONS: One year of experience in large-scale or institutional food preparation.

NOTE: Study in a college or vocational institute in cooking, food service administration, or a similar field may be substituted for related experience.

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: OFA-Hamilton County
 BUDGET ACCOUNT CODE: A.6771

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$170,707.43	\$172,628.00	\$172,628.00	\$186,166.00
200's EQUIPMENT	\$67.57	\$4,000.00	\$4,000.00	\$4,000.00
400's CONTRACTUAL	\$198,483.49	\$532,494.00	\$532,514.00	\$551,621.00
800's EMPLOYEE BENEFITS	\$74,414.46	\$75,370.00	\$75,370.00	\$81,891.00
TOTALS	\$443,672.95	\$784,492.00	\$784,512.00	\$823,678.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$472,564.62	\$784,492.00	\$784,492.00	\$823,678.00

SIGNED: *Deann Rich*
 DEPARTMENT HEAD
 TITLE: *Director OFA*
 DATE: *9/9/2021*

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

WARREN COUNTY BUDGET SUMMARY SHEET

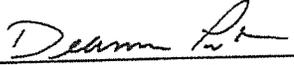
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: OFA-Warren County
 BUDGET ACCOUNT CODE: A.6772

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$761,124.35	\$697,259.00	\$697,259.00	\$743,864.00
200's EQUIPMENT	\$4,027.32	\$10,000.00	\$15,092.75	\$10,000.00
400's CONTRACTUAL	\$827,821.46	\$1,024,200.00	\$1,024,200.00	\$1,226,286.00
800's EMPLOYEE BENEFITS	\$328,204.52	\$296,189.00	\$296,189.00	\$357,332.00
TOTALS	\$1,921,177.65	\$2,027,648.00	\$2,032,740.75	\$2,337,482.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$1,438,995.91	\$1,216,893.00	\$1,216,893.00	\$1,229,492.00

SIGNED: 
 DEPARTMENT HEAD
 TITLE: Director - OFA
 DATE: 9/9/2021

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: OFA-Warren County - Long Term Care Ombudsman
 BUDGET ACCOUNT CODE: A.6772 0350

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
400's CONTRACTUAL				\$0.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS				\$0.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED: *Deanna Palk*
 DEPARTMENT HEAD

TITLE: *Director - OFA*

DATE: *8/9/2021*

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: OFA-Warren County - DSRIP Program
 BUDGET ACCOUNT CODE: A.6772 4300

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$206.52			\$0.00
200's EQUIPMENT	\$0.00			\$0.00
400's CONTRACTUAL				\$0.00
800's EMPLOYEE BENEFITS	\$15.80			\$0.00
TOTALS	\$222.32			\$0.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$222.32			\$0.00

SIGNED: *Deanne P. ...*
 DEPARTMENT HEAD

TITLE: Director -OFA

DATE: 9/9/2021

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
REVENUE						
Department 6771 - OFA-Hamilton County						
<i>Departmental Income</i>						
2071	Hamilton Co. Share- IIIC-1	(6,594.22)	54,825.00	54,825.00	.00	58,400.00
2072	Hamilton Share-CSE	7,911.68	16,675.00	16,675.00	.00	16,675.00
2073	Hamilton Share - EISEP	14,971.05	54,037.00	54,037.00	9,951.28	54,037.00
2075	CSE II Warren/Hamilton	.00	334.00	334.00	.00	334.00
2079	Hamilton Contributions-Congregate Meals	7,327.00	20,000.00	20,000.00	(3,000.00)	20,000.00
2081	Hamilton Contributions-IIIB	866.99	.00	.00	.00	.00
2082	Hamilton Contributions-HDM/WIN	3,952.84	20,000.00	20,000.00	.00	20,000.00
2084	Hamilton Contributions-EISEP	2,955.14	500.00	500.00	.00	500.00
2087	Hamilton Co. - OFA Title IIIB	.00	8,500.00	8,500.00	.00	8,530.00
2097	Hamilton Contributions-HDM/Other	24,117.60	10,850.00	10,850.00	16,139.75	10,850.00
2098	Hamilton Share-WIN	15,118.66	45,907.00	45,907.00	6,702.75	48,372.00
2099	Hamilton Share - IIIE	5,413.54	3,699.00	3,699.00	.00	3,480.00
<i>Departmental Income Totals</i>		\$76,040.28	\$235,327.00	\$235,327.00	\$29,793.78	\$241,178.00
<i>Intergovernmental Charges</i>						
2077	Hamilton Share - IIIC-2	16,583.51	92,190.00	92,190.00	.00	118,580.00
2094	Hamilton Share- IIID	.00	394.00	394.00	.00	394.00
<i>Intergovernmental Charges Totals</i>		\$16,583.51	\$92,584.00	\$92,584.00	\$0.00	\$118,974.00
<i>State Aid</i>						
3778	EISEP - Hamilton	111,201.87	158,291.00	158,291.00	20,089.87	158,291.00
3779	CSE - Hamilton	42,562.90	62,412.00	62,412.00	468.37	62,412.00
3781	CSI-Hamilton	.00	1,000.00	1,000.00	.00	1,000.00
3782	Transportation - Hamilton	.00	5,600.00	5,600.00	.00	5,600.00
3784	WIN-Hamilton	61,444.08	76,596.00	76,596.00	.00	76,596.00
3786	NY Connects/ARDC - Hamilton	36,839.15	40,000.00	40,000.00	.00	40,000.00
<i>State Aid Totals</i>		\$252,048.00	\$343,899.00	\$343,899.00	\$20,558.24	\$343,899.00
<i>Federal Aid</i>						
4489	Title IIID/Health Promotion-Hamilton	6,941.00	3,396.00	3,396.00	.00	3,396.00
4771	IIIC-1/Congregate - Hamilton	2,587.90	39,813.00	39,813.00	.00	43,130.00
4775	Title IIIE-Hamilton	16,330.59	10,187.00	10,187.00	.00	8,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
REVENUE						
Department 6771 - OFA-Hamilton County						
<i>Federal Aid</i>						
4777	Title IIIB-Hamilton	21,973.92	8,632.00	8,632.00	.00	8,917.00
4782	NSIP - Hamilton	4,021.36	30,362.00	30,362.00	9,188.69	30,362.00
4793	IIIC-2/HDM - Hamilton	76,038.06	20,292.00	20,292.00	53,767.66	25,822.00
<i>Federal Aid Totals</i>		<u>\$127,892.83</u>	<u>\$112,682.00</u>	<u>\$112,682.00</u>	<u>\$62,956.35</u>	<u>\$119,627.00</u>
Department 6771 - OFA-Hamilton County Totals		<u>\$472,564.62</u>	<u>\$784,492.00</u>	<u>\$784,492.00</u>	<u>\$113,308.37</u>	<u>\$823,678.00</u>

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
REVENUE						
Department 6772 - OFA-Warren County						
Departmental Income						
2078	Warren Contributions-IIIB	.00	2,000.00	2,000.00	.00	.00
2083	Warren Contributions - HMD/WIN	23,703.14	20,000.00	20,000.00	11,787.04	20,000.00
2085	Warren Contributions-Congregate Meals	16,310.64	31,000.00	31,000.00	(6,252.14)	31,000.00
2086	Warren Contributions-HDM/Other	81,512.82	69,000.00	69,000.00	39,217.91	70,000.00
2088	Warren Contributions-CSE	.00	.00	.00	.00	10.00
2091	Warren Contributions-EISEP	632.70	1,000.00	1,000.00	814.80	1,000.00
<i>Departmental Income Totals</i>		\$122,159.30	\$123,000.00	\$123,000.00	\$45,567.61	\$122,010.00
<i>Miscellaneous & Local Source</i>						
2701	Refund of Prior Year Expense	.00	.00	.00	175.00	.00
<i>Miscellaneous & Local Source Totals</i>		\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
<i>State Aid</i>						
3772	CSI-Warren	581.65	1,722.00	1,722.00	2,722.00	1,722.00
3775	Transportation-Warren	.00	5,600.00	5,600.00	.00	5,600.00
3776	EISEP -Warren	260,259.55	242,551.00	242,551.00	60,860.31	242,551.00
3777	CSE-Warren	192,185.01	164,147.00	164,147.00	50,750.44	164,147.00
3785	NY Connects/ARDC-Warren	169,982.40	.00	.00	97,253.91	.00
<i>State Aid Totals</i>		\$623,008.61	\$414,020.00	\$414,020.00	\$211,586.66	\$414,020.00
<i>Federal Aid</i>						
4406	FFCRA - COVID 19	63,582.00	.00	.00	.00	.00
4487	IIID/Health Promotion - Warren County	.00	3,545.00	3,545.00	.00	3,545.00
4770	IIIC-2/HDM - Warren	77,063.83	40,455.00	40,455.00	29,934.59	44,925.00
4772	IIIB-Warren	68,339.99	75,767.00	75,767.00	1,800.00	75,767.00
4773	IIIC-1/Congregate-Warren	24,285.10	68,353.00	68,353.00	.00	75,036.00
4774	MIPPA-Warren	20,769.70	23,049.00	23,049.00	10,440.17	22,259.00
4778	NSIP-Warren	62,483.06	76,599.00	76,599.00	24,866.68	79,273.00
4779	USDA (SNAP)	219,167.15	130,419.00	130,419.00	.00	136,474.00
4781	USDA (SNAP)	29,902.10	51,704.00	51,704.00	27,279.86	51,704.00
4781	OFA - HIICAP	128,235.07	46,346.00	46,346.00	4,367.28	40,843.00
4783	IIIE-Warren	.00	163,636.00	163,636.00	.00	163,636.00
4795	NY Connects E&E/Balancing Incentive Program - Warren	.00	163,636.00	163,636.00	.00	163,636.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
REVENUE						
Department 6772 - OFA-Warren County						
Federal Aid						
	<i>Federal Aid Totals</i>	\$693,828.00	\$679,873.00	\$679,873.00	\$98,688.58	\$693,462.00
	<i>Sale of Property And Compensation for Loss</i>					
2680	Insurance Recoveries	.00	.00	.00	949.00	.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$0.00	\$0.00	\$0.00	\$949.00	\$0.00
	Department 6772 - OFA-Warren County Totals	\$1,438,995.91	\$1,216,893.00	\$1,216,893.00	\$356,966.85	\$1,229,492.00
	REVENUE TOTALS	\$1,911,560.53	\$2,001,385.00	\$2,001,385.00	\$470,275.22	\$2,053,170.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
EXPENSE						
Department 6771 - OFA-Hamilton County						
Personal Services						
110	Salaries - Regular	27,251.09	27,043.00	27,043.00	17,786.03	27,043.00
130	Salaries - Part Time	143,456.34	145,585.00	145,585.00	98,937.95	159,123.00
<i>Personal Services Totals</i>		\$170,707.43	\$172,628.00	\$172,628.00	\$116,723.98	\$186,166.00
Equipment						
220	Office Equipment	.00	.00	96.00	96.00	.00
260	Other Equipment	67.57	4,000.00	3,904.00	.00	4,000.00
<i>Equipment Totals</i>		\$67.57	\$4,000.00	\$4,000.00	\$96.00	\$4,000.00
Comments						
Account	Level	Comment				
260	Departmental Request	Fridge - \$1,200; Freezer - \$1,200; Stove -\$1,600				
Contractual Expense						
410	Supplies	249.70	1,000.00	1,000.00	66.15	1,000.00
411	Rent-Building/Property	472.56	3,200.00	3,200.00	638.03	3,200.00
413	Repair & Maint.-Bldg/Property	854.62	.00	.00	.00	.00
415	Electricity	112.11	.00	.00	.00	.00
416	Oil & Gas-Heating	1,655.67	2,000.00	2,000.00	1,009.22	2,000.00
418	Ins-General Liability	699.70	1,136.00	1,156.00	1,136.00	1,333.00
422	Repair/Maint-Equipment	.00	6,000.00	6,000.00	.00	6,000.00
423	Telephone	2,736.10	2,500.00	2,500.00	1,449.29	2,000.00
424	Postage	32.57	500.00	500.00	80.47	500.00
427	Memberships & Dues	.00	600.00	600.00	600.00	600.00
428	Data Processing & Internet Fees	.00	320.00	320.00	.00	350.00
432	Special Project Supply	7,001.37	6,600.00	6,600.00	1,523.03	6,600.00
437	Consulting Fees	6,468.66	6,215.00	6,215.00	.00	6,215.00
439	Misc Fees & Expenses	33.16	.00	.00	.00	.00
444	Travel/Education/Conference	16,639.06	38,000.00	38,000.00	6,716.30	30,000.00
445	Foods	72,939.19	77,600.00	77,600.00	36,235.63	105,000.00
470	Contract	88,589.02	386,823.00	386,823.00	40,067.35	386,823.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund	A - General					
	EXPENSE					
	Department 6771 - OFA-Hamilton County					
	Contractual Expense					
	<i>Contractual Expense Totals</i>	\$198,483.49	\$532,494.00	\$532,514.00	\$89,521.47	\$551,621.00
	Comments					
	Account					
	444					
	Level					
	Departmental Request					
	470					
	Level					
	Departmental Request					
	Comment					
	Mileage reimbursement for HDMs					
	See attached.					
	<i>Employee Benefits</i>					
810	Retirement	21,815.25	23,706.00	23,706.00	15,294.04	27,910.00
830	Social Security	10,159.31	10,702.00	10,702.00	6,976.97	11,541.00
831	Medicare Contribution	2,376.00	2,502.00	2,502.00	1,631.74	2,698.00
860	Hospitalization	25,798.24	25,798.00	25,798.00	17,817.52	25,351.00
865	Dental Insurance	289.79	336.00	336.00	232.74	336.00
	<i>Employee Benefits Totals</i>	\$60,438.59	\$63,044.00	\$63,044.00	\$41,953.01	\$67,836.00
	<i>Other Benefits</i>					
840	Workmen's Compensation	8,995.15	8,365.00	8,365.00	8,363.94	10,015.00
861	Retirees Hospitalization	4,980.72	3,961.00	3,961.00	990.18	4,040.00
	<i>Other Benefits Totals</i>	\$13,975.87	\$12,326.00	\$12,326.00	\$9,354.12	\$14,055.00
	Department 6771 - OFA-Hamilton County Totals	\$443,672.95	\$784,492.00	\$784,512.00	\$257,648.58	\$823,678.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request						
Fund A - General												
EXPENSE												
Department 6772 - OFA-Warren County												
Personal Services												
110	Salaries - Regular	477,387.45	419,527.00	419,527.00	253,489.41	449,652.00						
130	Salaries - Part Time	283,736.90	277,732.00	277,732.00	145,422.47	294,212.00						
<i>Personal Services Totals</i>		<u>\$761,124.35</u>	<u>\$697,259.00</u>	<u>\$697,259.00</u>	<u>\$398,911.88</u>	<u>\$743,864.00</u>						
Equipment												
220	Office Equipment	.00	.00	403.99	403.99	.00						
260	Other Equipment	4,027.32	10,000.00	14,688.76	5,092.75	10,000.00						
<i>Equipment Totals</i>		<u>\$4,027.32</u>	<u>\$10,000.00</u>	<u>\$15,092.75</u>	<u>\$5,496.74</u>	<u>\$10,000.00</u>						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Comments Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>260</td> <td>Departmental Request</td> <td>Fridge - \$1,200; Freezer - \$1,200; Stove -\$1,600; Dishwasher - \$1,000</td> </tr> </tbody> </table>							Comments Account	Level	Comment	260	Departmental Request	Fridge - \$1,200; Freezer - \$1,200; Stove -\$1,600; Dishwasher - \$1,000
Comments Account	Level	Comment										
260	Departmental Request	Fridge - \$1,200; Freezer - \$1,200; Stove -\$1,600; Dishwasher - \$1,000										
Contractual Expense												
410	Supplies	5,384.99	9,000.00	8,978.79	2,262.42	8,000.00						
411	Rent-Building/Property	28,383.00	44,152.00	44,152.00	4,182.03	44,152.00						
413	Repair & Maint.-Bldg/Property	4,523.26	3,900.00	3,900.00	457.96	3,900.00						
415	Electricity	1,956.81	.00	.00	.00	.00						
416	Oil & Gas-Heating	5,271.17	3,000.00	3,000.00	1,241.33	3,000.00						
417	Water/Sewer/Taxes	212.00	.00	.00	.00	.00						
418	Ins-General Liability	1,700.00	1,703.00	1,722.21	1,722.21	1,999.00						
422	Repair/Maint-Equipment	1,059.62	5,000.00	5,000.00	163.32	5,000.00						
423	Telephone	4,223.46	3,500.00	3,500.00	3,212.69	4,500.00						
424	Postage	1,058.92	2,000.00	2,000.00	294.76	1,750.00						
427	Memberships & Dues	1,364.00	900.00	902.00	802.00	900.00						
428	Data Processing & Internet Fees	848.09	480.00	726.00	726.00	500.00						
432	Special Project Supply	43,073.02	47,400.00	47,400.00	11,575.06	6,000.00						
435	Medical Fees	400.00	500.00	500.00	.00	500.00						
437	Consulting Fees	10,438.67	21,085.00	21,085.00	.00	21,085.00						
442	Automotive - Gas & Oil	89.24	.00	.00	.00	.00						
444	Travel/Education/Conference	50,850.69	65,880.00	65,880.00	23,256.68	10,000.00						
445	Foods	302,904.50	285,700.00	285,700.00	134,396.18	5,000.00						
470	Contract	364,080.02	530,000.00	529,754.00	226,176.49	1,110,000.00						

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request																								
Fund A - General																														
EXPENSE																														
Department 6772 - OFA-Warren County																														
Contractual Expense																														
<i>Contractual Expense Totals</i>		\$827,821.46	\$1,024,200.00	\$1,024,200.00	\$410,469.13	\$1,226,286.00																								
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<i>Employee Benefits</i>																														
810	Retirement	81,691.71	77,854.00	77,854.00	49,336.33	94,246.00																								
830	Social Security	45,186.03	43,229.00	43,229.00	23,539.30	46,120.00																								
831	Medicare Contribution	10,567.68	10,111.00	10,111.00	5,505.12	10,784.00																								
860	Hospitalization	99,065.85	87,722.00	87,722.00	60,256.27	114,678.00																								
865	Dental Insurance	1,668.97	1,584.00	1,584.00	1,328.80	2,400.00																								
<i>Employee Benefits Totals</i>		\$238,180.24	\$220,500.00	\$220,500.00	\$139,965.82	\$268,228.00																								
<i>Other Benefits</i>																														
840	Workmen's Compensation	13,494.00	9,410.00	9,410.00	9,410.00	15,021.00																								
861	Retirees Hospitalization	76,530.28	65,529.00	65,529.00	17,921.84	72,583.00																								
862	Health Insurance Cost Reimbursement	.00	750.00	750.00	.00	1,500.00																								

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
EXPENSE						
Department 6772 - OFA-Warren County						
Other Benefits						
	Other Benefits Totals	\$90,024.28	\$75,689.00	\$75,689.00	\$27,331.84	\$89,104.00
	Department 6772 - OFA-Warren County Totals	\$1,921,177.65	\$2,027,648.00	\$2,032,740.75	\$982,175.41	\$2,337,482.00
	EXPENSE TOTALS	\$2,364,850.60	\$2,812,140.00	\$2,817,252.75	\$1,239,823.99	\$3,161,160.00
	Fund A - General Totals					
	REVENUE TOTALS	\$1,911,560.53	\$2,001,385.00	\$2,001,385.00	\$470,275.22	\$2,053,170.00
	EXPENSE TOTALS	\$2,364,850.60	\$2,812,140.00	\$2,817,252.75	\$1,239,823.99	\$3,161,160.00
	Fund A - General Totals	(\$453,290.07)	(\$810,755.00)	(\$815,867.75)	(\$769,548.77)	(\$1,107,990.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$1,911,560.53	\$2,001,385.00	\$2,001,385.00	\$470,275.22	\$2,053,170.00
	EXPENSE GRAND TOTALS	\$2,364,850.60	\$2,812,140.00	\$2,817,252.75	\$1,239,823.99	\$3,161,160.00
	Net Grand Totals	(\$453,290.07)	(\$810,755.00)	(\$815,867.75)	(\$769,548.77)	(\$1,107,990.00)