



# Warren County Health Services

1340 State Route 9, Lake George NY 12845

Ginelle Jones, Director

Phone: 518-761-6580 / Fax: 518-761-6422

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Website: [www.warrencountyny.gov](http://www.warrencountyny.gov)

## 2022 BUDGET SUMMARY

### Departmental Request 09/10/21

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Patricia Belden  
Assistant Director  
Public Health  
Phone: 518-761-6580  
Fax: 518-761-6422

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

Valerie Whisenant  
Assistant Director  
Patient Services  
Phone: 518-761-6415  
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PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

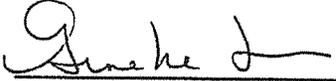
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$1,483,346.66	\$1,811,158.00	\$1,806,158.00	\$1,912,095.00
200's EQUIPMENT	\$53,844.47	\$1,000.00	\$52,328.00	\$1,000.00
400's CONTRACTUAL	\$1,244,283.71	\$1,677,060.00	\$1,672,213.31	\$1,837,684.00
800's EMPLOYEE BENEFITS	\$815,324.04	\$881,658.00	\$880,275.50	\$925,331.00
<b>TOTALS</b>	<b>\$3,596,798.88</b>	<b>\$4,370,876.00</b>	<b>\$4,410,974.81</b>	<b>\$4,676,110.00</b>

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$3,341,842.43	\$4,100,000.00	\$4,102,102.68	\$4,100,000.00

SIGNED:   
DEPARTMENT HEAD  
TITLE: Director of Public Health  
DATE: 9/10/21

# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
<b>Fund A - General</b>						
<b>REVENUE</b>						
Department 4010 - Health Services						
Departmental Income						
1610	Home Nursing Charges	3,160,558.99	4,100,000.00	4,100,000.00	1,576,844.97	4,100,000.00
<i>Departmental Income Totals</i>		<b>\$3,160,558.99</b>	<b>\$4,100,000.00</b>	<b>\$4,100,000.00</b>	<b>\$1,576,844.97</b>	<b>\$4,100,000.00</b>
<i>Miscellaneous &amp; Local Source</i>						
2705	Gifts & Donations	.00	.00	.00	175.00	.00
<i>Miscellaneous &amp; Local Source Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$0.00</b>
<i>State Aid</i>						
3427	Data Exchange Incentive Program	13,000.00	.00	.00	.00	.00
<i>State Aid Totals</i>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Federal Aid</i>						
4405	CARES Act - COVID 19	157,752.71	.00	.00	.00	.00
<i>Federal Aid Totals</i>		<b>\$157,752.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Sale of Property And Compensation for Loss</i>						
2655	Minor Sales, Other	442.25	.00	.00	224.25	.00
2680	Insurance Recoveries	10,088.48	.00	2,102.68	2,102.68	.00
<i>Sale of Property And Compensation for Loss Totals</i>		<b>\$10,530.73</b>	<b>\$0.00</b>	<b>\$2,102.68</b>	<b>\$2,326.93</b>	<b>\$0.00</b>
<b>Department 4010 - Health Services Totals</b>		<b>\$3,341,842.43</b>	<b>\$4,100,000.00</b>	<b>\$4,102,102.68</b>	<b>\$1,579,346.90</b>	<b>\$4,100,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$3,341,842.43</b>	<b>\$4,100,000.00</b>	<b>\$4,102,102.68</b>	<b>\$1,579,346.90</b>	<b>\$4,100,000.00</b>
<b>EXPENSE</b>						
Department 4010 - Health Services						
<i>Personal Services</i>						
110	Salaries - Regular	1,327,484.77	1,517,830.00	1,517,830.00	800,026.08	1,595,239.00
120	Salaries - Overtime	105,784.75	130,000.00	130,000.00	56,049.96	130,000.00
130	Salaries - Part Time	50,077.14	163,328.00	158,328.00	45,933.49	186,856.00
<i>Personal Services Totals</i>		<b>\$1,483,346.66</b>	<b>\$1,811,158.00</b>	<b>\$1,806,158.00</b>	<b>\$902,009.53</b>	<b>\$1,912,095.00</b>
<i>Equipment</i>						
230.1	Automotive Equipment - Reserve	53,310.00	.00	51,070.00	51,070.00	.00
260	Other Equipment	534.47	1,000.00	1,258.00	512.94	1,000.00
<i>Equipment Totals</i>		<b>\$53,844.47</b>	<b>\$1,000.00</b>	<b>\$52,328.00</b>	<b>\$51,582.94</b>	<b>\$1,000.00</b>
<i>Contractual Expense</i>						
410	Supplies	17,088.65	19,000.00	17,216.00	8,481.92	20,000.00

Level	Comment
Departmental Request	Items such as pulse oximeters, stethoscopes...

# 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 4010 - Health Services						
Contractual Expense						
411	Rent-Building/Property	66,361.07	75,417.00	75,418.00	75,417.97	67,407.00
418	Ins-General Liability	20,759.69	27,822.00	31,387.00	29,604.08	32,861.00
419	Settlements	50,000.00	.00	.00	.00	.00
422	Repair/Maint-Equipment	581.50	500.00	500.00	70.87	500.00
Comments						
Level		Comment				
Departmental Request		autodave maintenance				
423	Telephone	7,474.19	11,000.00	11,000.00	4,768.18	11,000.00
424	Postage	1,240.11	1,500.00	1,500.00	276.74	1,500.00
426	Subscriptions	1,695.39	1,702.00	1,702.00	1,476.90	1,500.00
427	Memberships & Dues	1,615.00	1,515.00	1,515.00	1,400.00	1,500.00
428	Data Processing & Internet Fees	126,225.16	129,344.00	129,344.00	78,234.73	127,564.00
Comments						
Level		Comment				
Departmental Request		Please see attached page of Data Processing Fees				
435	Medical Fees	49,791.45	65,000.00	55,268.63	26,235.28	65,000.00
436	Advertising Fees	3,836.22	5,000.00	5,000.00	2,527.20	5,000.00
Comments						
Level		Comment				
Departmental Request		GFH Ad, positions				
437	Consulting Fees	3,500.00	3,500.00	3,500.00	1,750.00	3,500.00
Comments						
Level		Comment				
Departmental Request		Dr. Bachman Medical Director				
439	Misc Fees & Expenses	112.50	.00	1,000.00	.00	.00
441	Auto-Supplies & Repair	11,576.50	13,000.00	15,102.68	4,636.65	13,000.00
442	Automotive - Gas & Oil	8,050.27	12,000.00	12,000.00	5,677.29	12,000.00
444	Travel/Education/Conference	1,780.43	4,000.00	4,000.00	530.00	4,000.00
445	Foods	47.97	.00	.00	.00	.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 4010 - Health Services					
	Contractual Expense					
469	Other Payments/Contributions	8,882.00	12,000.00	12,000.00	4,609.00	12,000.00
	Comments					
	Level					
	Departmental Request					
	Comment					
	Cash assessment payments monthly					
470	Contract	863,665.61	1,294,760.00	1,294,760.00	542,612.90	1,459,352.00
	Comments					
	Level					
	Departmental Request					
	Comment					
	This includes an additional estimated \$100,000 for working with McBee for Coding for the CHHA . We have lost a few nursing positions that did coding. This contract has already been set up in 2021 , we just anticipate more services in 2022. Also requesting additional expense of \$5000 for PT only therapy referrals for extra time (2-4 hours) needed for OASIS information needed when a new patient PT only is accepted.					
	<b>Contractual Expense Totals</b>	<b>\$1,244,283.71</b>	<b>\$1,677,060.00</b>	<b>\$1,672,213.31</b>	<b>\$788,309.71</b>	<b>\$1,837,684.00</b>
	<i>Employee Benefits</i>					
810	Retirement	191,933.41	235,468.00	235,468.00	128,765.54	272,403.00
830	Social Security	86,493.18	110,641.00	110,331.00	52,707.04	118,552.00
831	Medicare Contribution	20,228.21	25,909.00	25,836.50	12,326.69	27,727.00
860	Hospitalization	287,221.39	309,853.00	309,853.00	179,610.87	296,900.00
865	Dental Insurance	4,009.40	4,872.00	4,872.00	3,244.85	5,400.00
	<b>Employee Benefits Totals</b>	<b>\$589,885.59</b>	<b>\$686,743.00</b>	<b>\$686,360.50</b>	<b>\$376,654.99</b>	<b>\$720,982.00</b>
	<i>Other Benefits</i>					
840	Workmen's Compensation	17,315.64	13,439.00	13,439.00	13,437.40	18,824.00
861	Retirees Hospitalization	206,183.69	179,226.00	178,226.00	44,287.58	182,525.00
862	Health Insurance Cost Reimbursement	1,939.12	2,250.00	2,250.00	2,087.71	3,000.00
	<b>Other Benefits Totals</b>	<b>\$225,438.45</b>	<b>\$194,915.00</b>	<b>\$193,915.00</b>	<b>\$59,812.69</b>	<b>\$204,349.00</b>
	<b>Department 4010 - Health Services Totals</b>	<b>\$3,596,798.88</b>	<b>\$4,370,876.00</b>	<b>\$4,410,974.81</b>	<b>\$2,178,369.86</b>	<b>\$4,676,110.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,596,798.88</b>	<b>\$4,370,876.00</b>	<b>\$4,410,974.81</b>	<b>\$2,178,369.86</b>	<b>\$4,676,110.00</b>
	<b>Fund A - General Totals</b>					
	<b>REVENUE TOTALS</b>	<b>\$3,341,842.43</b>	<b>\$4,100,000.00</b>	<b>\$4,102,102.68</b>	<b>\$1,579,346.90</b>	<b>\$4,100,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,596,798.88</b>	<b>\$4,370,876.00</b>	<b>\$4,410,974.81</b>	<b>\$2,178,369.86</b>	<b>\$4,676,110.00</b>
	<b>Fund A - General Totals</b>	<b>(\$254,956.45)</b>	<b>(\$270,876.00)</b>	<b>(\$308,872.13)</b>	<b>(\$599,022.96)</b>	<b>(\$576,110.00)</b>
	<b>Net Grand Totals</b>					
	<b>REVENUE GRAND TOTALS</b>	<b>\$3,341,842.43</b>	<b>\$4,100,000.00</b>	<b>\$4,102,102.68</b>	<b>\$1,579,346.90</b>	<b>\$4,100,000.00</b>
	<b>EXPENSE GRAND TOTALS</b>	<b>\$3,596,798.88</b>	<b>\$4,370,876.00</b>	<b>\$4,410,974.81</b>	<b>\$2,178,369.86</b>	<b>\$4,676,110.00</b>

# Budget Worksheet Report

Budget Year 2022

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Net Grand Totals	(\$254,956.45)	(\$270,876.00)	(\$308,872.13)	(\$599,022.96)	(\$576,110.00)
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WARREN COUNTY BUDGET SUMMARY SHEET

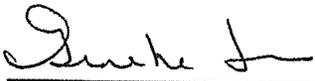
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$271,962.17	\$319,796.00	\$319,796.00	\$346,913.00
200's EQUIPMENT	\$1,513.14	\$500.00	\$500.00	\$1,500.00
400's CONTRACTUAL	\$599,513.42	\$793,467.00	\$786,597.39	\$694,164.00
800's EMPLOYEE BENEFITS	\$98,494.58	\$111,980.00	\$119,230.00	\$133,166.00
<b>TOTALS</b>	<b>\$971,483.31</b>	<b>\$1,225,743.00</b>	<b>\$1,226,123.39</b>	<b>\$1,175,743.00</b>

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$989,503.56	\$1,225,743.00	\$1,225,743.00	\$1,175,743.00

SIGNED:   
 DEPARTMENT HEAD  
 TITLE: Director of PH  
 DATE: 4/10/21

# 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						
<b>REVENUE</b>						
Department 4013 - W.I.C.						
State Aid						
3403	WIC	13,503.69	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$13,503.69	\$0.00	\$0.00	\$0.00	\$0.00
Federal Aid						
4403	W.I.C.	975,999.87	1,225,743.00	1,225,743.00	227,329.00	1,175,743.00
	<i>Federal Aid Totals</i>	\$975,999.87	\$1,225,743.00	\$1,225,743.00	\$227,329.00	\$1,175,743.00
Department 4013 - W.I.C. Totals		\$989,503.56	\$1,225,743.00	\$1,225,743.00	\$227,329.00	\$1,175,743.00
	<b>REVENUE TOTALS</b>	\$989,503.56	\$1,225,743.00	\$1,225,743.00	\$227,329.00	\$1,175,743.00
<b>EXPENSE</b>						
Department 4013 - W.I.C.						
Personal Services						
110	Salaries - Regular	233,823.56	262,677.00	262,677.00	157,157.39	283,921.00
130	Salaries - Part Time	38,138.61	57,119.00	57,119.00	25,365.35	62,992.00
	<i>Personal Services Totals</i>	\$271,962.17	\$319,796.00	\$319,796.00	\$182,522.74	\$346,913.00
Equipment						
210	Furniture/Furnishings	.00	200.00	200.00	.00	.00
220	Office Equipment	53.90	100.00	100.00	13.02	1,000.00
	<i>Equipment Totals</i>	\$1,513.14	\$500.00	\$500.00	\$13.02	\$1,500.00
260	Other Equipment	1,459.24	200.00	200.00	.00	500.00
	<i>Contractual Expense</i>					
410	Supplies	3,176.41	10,000.00	9,805.00	526.80	4,326.00

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# 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 4013 - W.I.C.					
	Contractual Expense					
411	Rent-Building/Property	23,387.93	26,579.00	26,579.00	26,578.70	23,759.00
	Comments					
	Level					
	Departmental Request	HHHN 1.00 Warren County \$23758				
418	Ins-General Liability	1,129.12	1,332.00	1,619.00	1,474.74	1,716.00
422	Repair/Maint-Equipment	1,360.00	1,360.00	1,360.00	84.95	1,360.00
423	Telephone	1,806.11	2,000.00	2,000.00	1,117.42	2,000.00
424	Postage	2,539.44	2,500.00	2,500.00	1,161.62	2,500.00
426	Subscriptions	.00	50.00	50.00	.00	.00
427	Memberships & Dues	400.00	400.00	400.00	300.00	400.00
428	Data Processing & Internet Fees	1,236.00	1,594.00	1,594.00	462.00	1,603.00
	Comments					
	Level					
	Departmental Request	Please see attached Data Processing Fees				
435	Medical Fees	2,199.25	5,000.00	5,236.39	219.89	1,000.00
436	Advertising Fees	199.50	1,000.00	1,000.00	.00	1,000.00
437	Consulting Fees	5,790.00	.00	.00	.00	.00
441	Auto-Supplies & Repair	1,495.27	1,000.00	1,000.00	147.50	1,000.00
442	Automotive - Gas & Oil	109.82	1,000.00	1,000.00	.00	1,000.00
444	Travel/Education/Conference	745.00	6,892.00	6,892.00	1,690.00	2,500.00
445	Foods	39.01	.00	109.00	51.03	.00
446	WIC Food Vouchers	553,900.56	700,000.00	700,000.00	.00	650,000.00
	Comments					
	Level					
	Departmental Request	estimation for Food vouchers value. Also reflected same in Revenues				
469	Other Payments/Contributions	.00	32,760.00	25,453.00	.00	.00
	Contractual Expense Totals	\$599,513.42	\$793,467.00	\$786,597.39	\$33,814.65	\$694,164.00
	Employee Benefits					
810	Retirement	34,917.52	40,941.00	40,941.00	25,397.88	49,694.00
830	Social Security	16,186.22	19,828.00	19,828.00	10,830.73	21,510.00

# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
<b>Fund A - General</b>						
<b>EXPENSE</b>						
Department 4013 - W.I.C.						
Employee Benefits						
831	Medicare Contribution	3,785.49	4,638.00	4,638.00	2,532.98	5,031.00
860	Hospitalization	30,049.18	35,476.00	42,676.00	26,540.45	43,340.00
865	Dental Insurance	733.10	888.00	938.00	650.45	1,056.00
	<i>Employee Benefits Totals</i>	<u>\$85,671.51</u>	<u>\$101,771.00</u>	<u>\$109,021.00</u>	<u>\$65,952.49</u>	<u>\$120,631.00</u>
Other Benefits						
840	Workmen's Compensation	1,716.23	1,377.00	1,377.00	1,376.54	1,506.00
861	Retirees Hospitalization	11,106.84	8,832.00	8,832.00	2,703.15	11,029.00
	<i>Other Benefits Totals</i>	<u>\$12,823.07</u>	<u>\$10,209.00</u>	<u>\$10,209.00</u>	<u>\$4,079.69</u>	<u>\$12,535.00</u>
Department	<b>4013 - W.I.C. Totals</b>	<u>\$971,483.31</u>	<u>\$1,225,743.00</u>	<u>\$1,226,123.39</u>	<u>\$286,382.59</u>	<u>\$1,175,743.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$971,483.31</u>	<u>\$1,225,743.00</u>	<u>\$1,226,123.39</u>	<u>\$286,382.59</u>	<u>\$1,175,743.00</u>
<b>Fund A - General Totals</b>						
	REVENUE TOTALS	\$989,503.56	\$1,225,743.00	\$1,225,743.00	\$227,329.00	\$1,175,743.00
	EXPENSE TOTALS	\$971,483.31	\$1,225,743.00	\$1,226,123.39	\$286,382.59	\$1,175,743.00
Fund	<b>A - General Totals</b>	<u>\$18,020.25</u>	<u>\$0.00</u>	<u>(\$380.39)</u>	<u>(\$59,053.59)</u>	<u>\$0.00</u>
Net Grand Totals						
	REVENUE GRAND TOTALS	\$989,503.56	\$1,225,743.00	\$1,225,743.00	\$227,329.00	\$1,175,743.00
	EXPENSE GRAND TOTALS	\$971,483.31	\$1,225,743.00	\$1,226,123.39	\$286,382.59	\$1,175,743.00
	<b>Net Grand Totals</b>	<u>\$18,020.25</u>	<u>\$0.00</u>	<u>(\$380.39)</u>	<u>(\$59,053.59)</u>	<u>\$0.00</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 2022 APPROPRIATIONS

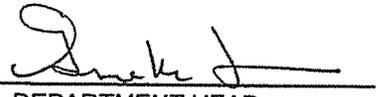
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Preventive Program

BUDGET ACCOUNT CODE: A.4018

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$401,276.20	\$432,489.00	\$432,489.00	\$443,594.00
200's EQUIPMENT	\$1,506.00	\$0.00	\$1,100.50	\$500.00
400's CONTRACTUAL	\$25,855.28	\$30,239.00	\$29,739.00	\$31,641.00
800's EMPLOYEE BENEFITS	\$198,486.81	\$218,736.00	\$218,736.00	\$229,393.00
<b>TOTALS</b>	<b>\$627,124.29</b>	<b>\$681,464.00</b>	<b>\$682,064.50</b>	<b>\$705,128.00</b>

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$177,860.86	\$341,676.00	\$341,676.00	\$371,147.00

SIGNED:   
 DEPARTMENT HEAD

TITLE: Director of Public Health

DATE: 9/10/21

# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
<b>Fund A - General</b>						
<b>REVENUE</b>						
Department 4018 - Preventive Program						
State Aid						
3404	C.H. Assessment - Pub Hlth	177,860.86	341,676.00	341,676.00	122,730.97	371,147.00
Comments						
Level Comment						
Departmental Request State Aid						
<i>State Aid Totals</i>		\$177,860.86	\$341,676.00	\$341,676.00	\$122,730.97	\$371,147.00
Department 4018 - Preventive Program Totals		\$177,860.86	\$341,676.00	\$341,676.00	\$122,730.97	\$371,147.00
<b>REVENUE TOTALS</b>		\$177,860.86	\$341,676.00	\$341,676.00	\$122,730.97	\$371,147.00
<b>EXPENSE</b>						
Department 4018 - Preventive Program						
<i>Personal Services</i>						
110	Salaries - Regular	363,281.61	429,489.00	429,489.00	275,527.66	440,594.00
120	Salaries - Overtime	75.38	.00	.00	108.18	.00
130	Salaries - Part Time	37,919.21	3,000.00	3,000.00	229.66	3,000.00
<i>Personal Services Totals</i>		\$401,276.20	\$432,489.00	\$432,489.00	\$275,865.50	\$443,594.00
<i>Equipment</i>						
220	Office Equipment	.00	.00	500.00	391.00	500.00
220.1	Office Equipment - Reserve	1,506.00	.00	600.50	600.50	.00
<i>Equipment Totals</i>		\$1,506.00	\$0.00	\$1,100.50	\$991.50	\$500.00
<i>Contractual Expense</i>						
410	Supplies	785.47	1,500.00	1,000.00	394.33	1,000.00
411	Rent-Building/Property	5,227.00	5,941.00	5,941.00	5,941.00	5,310.00
418	Ins-General Liability	4,622.00	6,280.00	6,280.00	6,280.00	8,890.00
423	Telephone	252.60	400.00	400.00	190.85	400.00
424	Postage	81.79	250.00	250.00	2.12	250.00
427	Memberships & Dues	2,800.54	3,251.00	3,251.00	2,800.54	3,000.00
428	Data Processing & Internet Fees	378.00	462.00	462.00	462.00	536.00
Comments						
Level Comment						
Departmental Request Please see attached detail of Data Processing Fees						

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# 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 4018 - Preventive Program						
Contractual Expense						
437	Consulting Fees	6,605.00	6,605.00	6,605.00	3,090.00	6,605.00
	Comments					
	Level					
	Departmental Request	Dr. Borgos 6180 Chart Audit 425				
442	Automotive - Gas & Oil	.00	50.00	50.00	.00	50.00
444	Travel/Education/Conference	.00	500.00	500.00	.00	500.00
	Comments					
	Level					
	Departmental Request	Conferences for Director and Asst Director				
445	Foods	102.88	.00	.00	.00	100.00
470	Contract	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Contractual Expense Totals	\$25,855.28	\$30,239.00	\$29,739.00	\$24,160.84	\$31,641.00
Employee Benefits						
810	Retirement	54,992.50	68,864.00	68,864.00	44,973.71	77,356.00
830	Social Security	23,042.57	26,815.00	26,815.00	15,906.68	27,503.00
831	Medicare Contribution	5,389.02	6,272.00	6,272.00	3,720.10	6,432.00
860	Hospitalization	102,636.10	106,318.00	106,318.00	70,756.14	105,466.00
865	Dental Insurance	1,547.86	1,848.00	1,848.00	1,234.49	1,848.00
	Employee Benefits Totals	\$187,608.05	\$210,117.00	\$210,117.00	\$136,591.12	\$218,605.00
Other Benefits						
840	Workmen's Compensation	3,856.00	3,034.00	3,034.00	3,034.00	5,092.00
861	Retirees Hospitalization	7,022.76	5,585.00	5,585.00	1,396.14	5,696.00
	Other Benefits Totals	\$10,878.76	\$8,619.00	\$8,619.00	\$4,430.14	\$10,788.00
Department 4018 - Preventive Program Totals		\$627,124.29	\$681,464.00	\$682,064.50	\$442,039.10	\$705,128.00
EXPENSE TOTALS		\$627,124.29	\$681,464.00	\$682,064.50	\$442,039.10	\$705,128.00
Fund A - General Totals						
REVENUE TOTALS		\$177,860.86	\$341,676.00	\$341,676.00	\$122,730.97	\$371,147.00
EXPENSE TOTALS		\$627,124.29	\$681,464.00	\$682,064.50	\$442,039.10	\$705,128.00
Fund A - General Totals		(\$449,263.43)	(\$339,788.00)	(\$340,388.50)	(\$319,308.13)	(\$333,981.00)
Net Grand Totals						
REVENUE GRAND TOTALS		\$177,860.86	\$341,676.00	\$341,676.00	\$122,730.97	\$371,147.00

# Budget Worksheet Report

Budget Year 2022

EXPENSE GRAND TOTALS	\$627,124.29	\$681,464.00	\$682,064.50	\$442,039.10	\$705,128.00
Net Grand Totals	(\$449,263.43)	(\$339,788.00)	(\$340,388.50)	(\$319,308.13)	(\$333,981.00)

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

**WARREN COUNTY BUDGET SUMMARY SHEET**

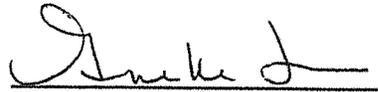
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

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	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$38,431.53	\$90,652.00	\$50,652.00	\$80,689.00
200's EQUIPMENT	\$753.00			\$1,000.00
400's CONTRACTUAL	\$8,500.27	\$14,206.00	\$14,206.00	\$13,423.00
800's EMPLOYEE BENEFITS	\$28,206.46	\$24,817.00	\$22,877.00	\$24,549.00
<b>TOTALS</b>	<b>\$75,891.26</b>	<b>\$129,675.00</b>	<b>\$87,735.00</b>	<b>\$119,661.00</b>

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$42,159.53	\$103,347.00	\$103,347.00	\$98,584.00

SIGNED:   
 DEPARTMENT HEAD  
 TITLE: Director of Public Health  
 DATE: 9/10/2021

# 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						
<b>REVENUE</b>						
Department 4018 - Preventive Program						
Sub Department 0020 - Family Health						
<i>Departmental Income</i>						
1612	Prev. Nursing Charges	23,108.99	55,000.00	55,000.00	.00	55,000.00
<i>Comments</i>						
<i>Level</i>		<i>Comment</i>				
<i>Departmental Request</i>		Revenue estimate for seeing children in MCH program.				
<i>Departmental Income Totals</i>		\$23,108.99	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00
<i>State Aid</i>						
3406	Family Health	21,648.72	25,259.00	25,259.00	6,695.77	20,496.00
<i>Comments</i>						
<i>Level</i>		<i>Comment</i>				
<i>Departmental Request</i>		State Aid				
<i>State Aid Totals</i>		\$21,648.72	\$25,259.00	\$25,259.00	\$6,695.77	\$20,496.00
<i>Federal Aid</i>						
4452	Chldrn w/ Spec Health Care Needs	(2,598.18)	23,088.00	23,088.00	11,168.00	23,088.00
<i>Comments</i>						
<i>Level</i>		<i>Comment</i>				
<i>Departmental Request</i>		CSCHN Grant				
<i>Federal Aid Totals</i>		(\$2,598.18)	\$23,088.00	\$23,088.00	\$11,168.00	\$23,088.00
Sub Department 0020 - Family Health Totals		\$42,159.53	\$103,347.00	\$103,347.00	\$17,863.77	\$98,584.00
Department 4018 - Preventive Program Totals		\$42,159.53	\$103,347.00	\$103,347.00	\$17,863.77	\$98,584.00
<b>REVENUE TOTALS</b>		\$42,159.53	\$103,347.00	\$103,347.00	\$17,863.77	\$98,584.00
<b>EXPENSE</b>						
Department 4018 - Preventive Program						
Sub Department 0020 - Family Health						
<i>Personal Services</i>						
110	Salaries - Regular	19,631.24	60,652.00	20,652.00	898.75	65,689.00
120	Salaries - Overtime	.00	.00	.00	267.03	.00
130	Salaries - Part Time	18,800.29	30,000.00	30,000.00	8,701.01	15,000.00
<i>Personal Services Totals</i>		\$38,431.53	\$90,652.00	\$50,652.00	\$9,866.79	\$80,689.00
<i>Equipment</i>						
220	Office Equipment	753.00	.00	.00	.00	500.00
260	Other Equipment	.00	.00	.00	.00	500.00
<i>Equipment Totals</i>		\$753.00	\$0.00	\$0.00	\$0.00	\$1,000.00

# 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 4018 - Preventive Program						
Sub Department 0020 - Family Health						
<i>Contractual Expense</i>						
410	Supplies	1,559.34	4,000.00	4,000.00	142.61	4,000.00
411	Rent-Building/Property	3,618.00	4,111.00	4,111.00	4,111.00	3,675.00
418	Ins-General Liability	1,166.00	1,329.00	1,329.00	1,329.00	821.00
423	Telephone	201.45	500.00	500.00	214.88	500.00
424	Postage	194.80	1,000.00	1,000.00	13.65	1,000.00
426	Subscriptions	49.00	.00	.00	.00	.00
428	Data Processing & Internet Fees	54.00	66.00	66.00	66.00	67.00
Comments						
Level Comment						
Departmental Request Please see attached Data Processing Fees						
433	Training-Client	.00	.00	.00	.00	160.00
435	Medical Fees	107.70	100.00	100.00	.00	100.00
441	Auto-Supplies & Repair	930.15	1,000.00	1,000.00	136.00	1,000.00
442	Automotive - Gas & Oil	119.83	500.00	500.00	.00	500.00
444	Travel/Education/Conference	.00	500.00	500.00	73.00	500.00
445	Foods	.00	100.00	100.00	.00	100.00
470	Contract	500.00	1,000.00	1,000.00	.00	1,000.00
Comments						
Level Comment						
Departmental Request 4 speakers @250 each for CSHCN grant . Fully funded						
<i>Contractual Expense Totals</i>		\$8,500.27	\$14,206.00	\$14,206.00	\$6,086.14	\$13,423.00
<i>Employee Benefits</i>						
810	Retirement	5,184.68	13,704.00	9,704.00	1,691.18	14,287.00
830	Social Security	2,095.64	5,620.00	3,140.00	555.33	5,003.00
831	Medicare Contribution	490.13	1,315.00	735.00	129.89	1,170.00
860	Hospitalization	15,286.97	.00	5,000.00	2,818.92	.00
865	Dental Insurance	91.96	288.00	408.00	54.52	288.00
<i>Employee Benefits Totals</i>		\$23,149.38	\$20,927.00	\$18,987.00	\$5,249.84	\$20,748.00
<i>Other Benefits</i>						
840	Workmen's Compensation	973.00	642.00	642.00	642.00	488.00

# 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 4018 - Preventive Program					
	Sub Department 0020 - Family Health					
	Other Benefits					
861	Retirees Hospitalization	4,084.08	3,248.00	3,248.00	811.92	3,313.00
	Other Benefits Totals	\$5,057.08	\$3,890.00	\$3,890.00	\$1,453.92	\$3,801.00
	Sub Department 0020 - Family Health Totals	\$75,891.26	\$129,675.00	\$87,735.00	\$22,656.69	\$119,661.00
	Department 4018 - Preventive Program Totals	\$75,891.26	\$129,675.00	\$87,735.00	\$22,656.69	\$119,661.00
	EXPENSE TOTALS	\$75,891.26	\$129,675.00	\$87,735.00	\$22,656.69	\$119,661.00
	Fund A - General Totals					
	REVENUE TOTALS	\$42,159.53	\$103,347.00	\$103,347.00	\$17,863.77	\$98,584.00
	EXPENSE TOTALS	\$75,891.26	\$129,675.00	\$87,735.00	\$22,656.69	\$119,661.00
	Fund A - General Totals	(\$33,731.73)	(\$26,328.00)	\$15,612.00	(\$4,792.92)	(\$21,077.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$42,159.53	\$103,347.00	\$103,347.00	\$17,863.77	\$98,584.00
	EXPENSE GRAND TOTALS	\$75,891.26	\$129,675.00	\$87,735.00	\$22,656.69	\$119,661.00
	Net Grand Totals	(\$33,731.73)	(\$26,328.00)	\$15,612.00	(\$4,792.92)	(\$21,077.00)

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

**WARREN COUNTY BUDGET SUMMARY SHEET**

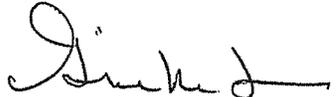
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

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	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$130,926.45	\$149,120.00	\$194,120.00	\$169,071.00
200's EQUIPMENT	\$882.99	\$0.00	\$3,872.00	\$3,000.00
400's CONTRACTUAL	\$84,326.72	\$138,727.00	\$137,867.00	\$142,244.00
800's EMPLOYEE BENEFITS	\$35,259.64	\$39,703.00	\$47,145.50	\$43,970.00
<b>TOTALS</b>	<b>\$251,395.80</b>	<b>\$327,550.00</b>	<b>\$383,004.50</b>	<b>\$358,285.00</b>

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$354,122.80	\$279,317.00	\$279,317.00	\$296,939.00

SIGNED:   
 DEPARTMENT HEAD  
 TITLE: Director of Public Health  
 DATE: 9/10/21

# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
<b>Fund A - General</b>						
<b>REVENUE</b>						
Department 4018 - Preventive Program						
Sub Department 0030 - Disease Control						
<i>Departmental Income</i>						
1613	Immunization Revenue	13,417.83	85,000.00	85,000.00	7,854.53	85,000.00
1615	Clinic Revenues	300.00	1,000.00	1,000.00	.00	1,000.00
1619	Rabies Clinic Donations	1,948.00	6,000.00	6,000.00	1,235.00	6,000.00
<i>Comments</i>						
<i>Level Comment</i>						
<i>Departmental Request Rabies clinics donations only estimated.</i>						
<i>Departmental Income Totals</i>		\$15,665.83	\$92,000.00	\$92,000.00	\$9,089.53	\$92,000.00
<i>State Aid</i>						
3407	Disease Control - Pub Hlth	315,229.97	164,316.00	164,316.00	277,136.50	181,938.00
<i>Comments</i>						
<i>Level Comment</i>						
<i>Departmental Request Rabies Grant \$17253 IAP Grant \$32,284 State Aid GPHW \$132,401</i>						
<i>State Aid Totals</i>		\$315,229.97	\$164,316.00	\$164,316.00	\$277,136.50	\$181,938.00
<i>Federal Aid</i>						
4457	Paint Poison Prevention	23,227.00	23,001.00	23,001.00	12,507.00	23,001.00
<i>Comments</i>						
<i>Level Comment</i>						
<i>Departmental Request Lead Grant</i>						
<i>Federal Aid Totals</i>		\$23,227.00	\$23,001.00	\$23,001.00	\$12,507.00	\$23,001.00
Sub Department 0030 - Disease Control Totals		\$354,122.80	\$279,317.00	\$279,317.00	\$298,733.03	\$296,939.00
Department 4018 - Preventive Program Totals		\$354,122.80	\$279,317.00	\$279,317.00	\$298,733.03	\$296,939.00
REVENUE TOTALS		\$354,122.80	\$279,317.00	\$279,317.00	\$298,733.03	\$296,939.00
<b>EXPENSE</b>						
Department 4018 - Preventive Program						
Sub Department 0030 - Disease Control						
<i>Personal Services</i>						
110	Salaries - Regular	99,701.01	59,120.00	99,120.00	83,180.78	64,071.00
120	Salaries - Overtime	385.71	.00	20,000.00	27,806.44	.00
130	Salaries - Part Time	30,839.73	90,000.00	75,000.00	101,965.66	105,000.00
<i>Personal Services Totals</i>		\$130,926.45	\$149,120.00	\$194,120.00	\$212,952.88	\$169,071.00

# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
<b>Fund A - General</b>						
<b>EXPENSE</b>						
Department 4018 - Preventive Program						
Sub Department 0030 - Disease Control						
Equipment						
220	Office Equipment	.00	.00	800.00	759.72	.00
220.1	Office Equipment - Reserve	753.00	.00	3,012.00	.00	.00
260	Other Equipment	129.99	.00	60.00	.00	3,000.00
Comments						
Level                      Comment						
Departmental Request    Equipment needed for vaccines such as coolers						
<i>Equipment Totals</i>		\$882.99	\$0.00	\$3,872.00	\$759.72	\$3,000.00
<i>Contractual Expense</i>						
410	Supplies	3,224.86	5,000.00	4,662.00	3,516.80	5,000.00
411	Rent-Building/Property	11,854.00	12,927.00	16,697.00	15,247.00	11,554.00
418	Ins-General Liability	2,469.00	2,233.00	2,233.00	2,233.00	2,900.00
422	Repair/Maint-Equipment	321.80	.00	38.00	.00	.00
423	Telephone	703.72	700.00	3,140.00	1,280.53	3,200.00
424	Postage	1,653.45	2,200.00	2,000.00	617.40	2,500.00
428	Data Processing & Internet Fees	972.25	1,217.00	2,217.00	1,012.01	2,290.00
Comments						
Level                      Comment						
Departmental Request    See attached detail of Data Processing fees						
435	Medical Fees	55,910.55	95,000.00	86,102.00	11,625.31	95,000.00
436	Advertising Fees	2,687.61	5,000.00	5,000.00	3,175.90	5,000.00
437	Consulting Fees	2,750.00	13,300.00	13,300.00	260.00	11,800.00
Comments						
Level                      Comment						
Departmental Request    Dr. Leach \$8500 for Travel clinic, Dr. Leach TB \$3000 M Fish \$300						
441	Auto-Supplies & Repair	738.86	700.00	950.00	804.61	1,000.00
442	Automotive - Gas & Oil	995.62	350.00	850.00	824.66	1,000.00
444	Travel/Education/Conference	.00	100.00	100.00	2.70	500.00
445	Foods	45.00	.00	578.00	407.37	500.00
<i>Contractual Expense Totals</i>		\$84,326.72	\$138,727.00	\$137,867.00	\$41,007.29	\$142,244.00

# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
<b>Fund A - General</b>						
<b>EXPENSE</b>						
Department 4018 - Preventive Program						
Sub Department 0030 - Disease Control						
Employee Benefits						
810	Retirement	10,090.32	12,902.00	16,902.00	12,028.97	16,843.00
830	Social Security	7,820.97	9,246.00	12,036.00	13,795.16	10,483.00
831	Medicare Contribution	1,829.03	2,167.00	2,819.50	3,226.30	2,457.00
860	Hospitalization	13,092.32	14,021.00	13,271.00	10,821.21	10,905.00
865	Dental Insurance	368.00	288.00	288.00	338.69	120.00
	<i>Employee Benefits Totals</i>	<u>\$33,200.64</u>	<u>\$38,624.00</u>	<u>\$45,316.50</u>	<u>\$40,210.33</u>	<u>\$40,808.00</u>
Other Benefits						
840	Workmen's Compensation	2,059.00	1,079.00	1,079.00	1,079.00	1,662.00
862	Health Insurance Cost Reimbursement	.00	.00	750.00	892.00	1,500.00
	<i>Other Benefits Totals</i>	<u>\$2,059.00</u>	<u>\$1,079.00</u>	<u>\$1,829.00</u>	<u>\$1,971.00</u>	<u>\$3,162.00</u>
	Sub Department 0030 - Disease Control Totals	<u>\$251,395.80</u>	<u>\$327,550.00</u>	<u>\$383,004.50</u>	<u>\$296,901.22</u>	<u>\$358,285.00</u>
	Department 4018 - Preventive Program Totals	<u>\$251,395.80</u>	<u>\$327,550.00</u>	<u>\$383,004.50</u>	<u>\$296,901.22</u>	<u>\$358,285.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$251,395.80</u>	<u>\$327,550.00</u>	<u>\$383,004.50</u>	<u>\$296,901.22</u>	<u>\$358,285.00</u>
<b>Fund A - General Totals</b>						
	REVENUE TOTALS	\$354,122.80	\$279,317.00	\$279,317.00	\$298,733.03	\$296,939.00
	EXPENSE TOTALS	\$251,395.80	\$327,550.00	\$383,004.50	\$296,901.22	\$358,285.00
	<b>Fund A - General Totals</b>	<u>\$102,727.00</u>	<u>(\$48,233.00)</u>	<u>(\$103,687.50)</u>	<u>\$1,831.81</u>	<u>(\$61,346.00)</u>
<b>Net Grand Totals</b>						
	REVENUE GRAND TOTALS	\$354,122.80	\$279,317.00	\$279,317.00	\$298,733.03	\$296,939.00
	EXPENSE GRAND TOTALS	\$251,395.80	\$327,550.00	\$383,004.50	\$296,901.22	\$358,285.00
	<b>Net Grand Totals</b>	<u>\$102,727.00</u>	<u>(\$48,233.00)</u>	<u>(\$103,687.50)</u>	<u>\$1,831.81</u>	<u>(\$61,346.00)</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 2022 APPROPRIATIONS

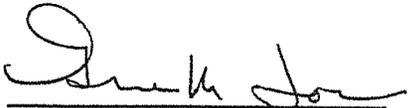
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Preventive Program - Health Education

BUDGET ACCOUNT CODE: A.4018 0040

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$80,571.66	\$87,873.00	\$87,873.00	\$96,098.00
200's EQUIPMENT	\$0.00	\$0.00	\$753.00	\$1,000.00
400's CONTRACTUAL	\$6,564.39	\$15,869.00	\$19,000.10	\$13,745.00
800's EMPLOYEE BENEFITS	\$33,302.17	\$36,338.00	\$36,338.00	\$40,444.00
<b>TOTALS</b>	<b>\$120,438.22</b>	<b>\$140,080.00</b>	<b>\$143,964.10</b>	<b>\$151,287.00</b>

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$88,575.89	\$88,501.00	\$88,501.00	\$89,347.00

SIGNED:   
 DEPARTMENT HEAD  
 TITLE: Director of Public Health  
 DATE: 9/10/21



# 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						
<b>REVENUE</b>						
Department 4018 - Preventive Program						
Sub Department 0040 - Health Education						
Departmental Income						
1617	Health Education Classes	3,546.00	4,000.00	4,000.00	546.00	4,000.00
Comments						
Level						
Departmental Request		cpr courses				
Departmental Income Totals		\$3,546.00	\$4,000.00	\$4,000.00	\$546.00	\$4,000.00
<i>State Aid</i>						
3408	Health Education - Pub Hlth	85,029.89	84,501.00	84,501.00	49,347.12	85,347.00
Comments						
Level						
Departmental Request		State Aid				
State Aid Totals		\$85,029.89	\$84,501.00	\$84,501.00	\$49,347.12	\$85,347.00
Sub Department 0040 - Health Education Totals		\$88,575.89	\$88,501.00	\$88,501.00	\$49,893.12	\$89,347.00
Department 4018 - Preventive Program Totals		\$88,575.89	\$88,501.00	\$88,501.00	\$49,893.12	\$89,347.00
<b>REVENUE TOTALS</b>		\$88,575.89	\$88,501.00	\$88,501.00	\$49,893.12	\$89,347.00
<b>EXPENSE</b>						
Department 4018 - Preventive Program						
Sub Department 0040 - Health Education						
<i>Personal Services</i>						
110	Salaries - Regular	80,571.66	87,873.00	87,873.00	59,737.43	96,098.00
120	Salaries - Overtime	.00	.00	.00	147.73	.00
<i>Personal Services Totals</i>		\$80,571.66	\$87,873.00	\$87,873.00	\$59,885.16	\$96,098.00
<i>Equipment</i>						
210	Furniture/Furnishings	.00	.00	.00	.00	500.00
Comments						
Level						
Departmental Request		Needed for new position				
220	Office Equipment	.00	.00	.00	.00	500.00
Comments						
Level						
Departmental Request		Equipment needed for new position				
220.1	Office Equipment - Reserve	.00	.00	753.00	.00	.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				
<b>Fund A - General</b>										
<b>EXPENSE</b>										
Department 4018 - Preventive Program										
Sub Department 0040 - Health Education										
Equipment										
<i>Equipment Totals</i>		\$0.00	\$0.00	\$753.00	\$0.00	\$1,000.00				
<i>Contractual Expense</i>										
410	Supplies	597.17	5,000.00	4,897.00	207.22	5,000.00				
411	Rent-Building/Property	2,407.00	2,735.00	2,735.00	2,735.00	2,445.00				
418	Ins-General Liability	1,388.00	1,866.00	1,866.00	1,866.00	2,816.00				
423	Telephone	110.99	60.00	110.00	78.84	200.00				
424	Postage	166.29	200.00	200.00	116.85	300.00				
426	Subscriptions	47.08	81.00	84.00	84.00	.00				
427	Memberships & Dues	40.00	95.00	95.00	.00	100.00				
428	Data Processing & Internet Fees	108.00	132.00	132.00	132.00	134.00				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Comments</th> </tr> <tr> <th style="text-align: left;">Level</th> </tr> <tr> <th style="text-align: left;">Departmental Request</th> </tr> </thead> <tbody> <tr> <td>Comment See attached detail of Data Processing Fees</td> </tr> </tbody> </table>							Comments	Level	Departmental Request	Comment See attached detail of Data Processing Fees
Comments										
Level										
Departmental Request										
Comment See attached detail of Data Processing Fees										
<i>Contractual Expense Totals</i>		\$6,564.39	\$15,869.00	\$19,000.10	\$5,922.75	\$13,745.00				
<i>Employee Benefits</i>										
810	Retirement	10,150.70	11,933.00	11,933.00	8,230.41	14,399.00				
830	Social Security	4,671.46	5,448.00	5,448.00	3,507.97	5,959.00				
831	Medicare Contribution	1,092.55	1,274.00	1,274.00	821.07	1,393.00				
860	Hospitalization	14,959.30	14,993.00	14,993.00	10,166.72	15,292.00				
865	Dental Insurance	255.77	288.00	288.00	195.35	288.00				
<i>Employee Benefits Totals</i>		\$31,129.78	\$33,936.00	\$33,936.00	\$22,921.52	\$37,331.00				
<i>Other Benefits</i>										
840	Workmen's Compensation	1,158.00	902.00	902.00	902.00	1,613.00				
862	Health Insurance Cost Reimbursement	1,014.39	1,500.00	1,500.00	664.90	1,500.00				
<i>Other Benefits Totals</i>		\$2,172.39	\$2,402.00	\$2,402.00	\$1,566.90	\$3,113.00				

# 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 4018 - Preventive Program					
	Sub Department 0040 - Health Education Totals	\$120,438.22	\$140,080.00	\$143,964.10	\$90,296.33	\$151,287.00
	Department 4018 - Preventive Program Totals	\$120,438.22	\$140,080.00	\$143,964.10	\$90,296.33	\$151,287.00
	EXPENSE TOTALS	\$120,438.22	\$140,080.00	\$143,964.10	\$90,296.33	\$151,287.00
	Fund A - General Totals					
	REVENUE TOTALS	\$88,575.89	\$88,501.00	\$88,501.00	\$49,893.12	\$89,347.00
	EXPENSE TOTALS	\$120,438.22	\$140,080.00	\$143,964.10	\$90,296.33	\$151,287.00
	Fund A - General Totals	(\$31,862.33)	(\$51,579.00)	(\$55,463.10)	(\$40,403.21)	(\$61,940.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$88,575.89	\$88,501.00	\$88,501.00	\$49,893.12	\$89,347.00
	EXPENSE GRAND TOTALS	\$120,438.22	\$140,080.00	\$143,964.10	\$90,296.33	\$151,287.00
	Net Grand Totals	(\$31,862.33)	(\$51,579.00)	(\$55,463.10)	(\$40,403.21)	(\$61,940.00)

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**WARREN COUNTY BUDGET SUMMARY SHEET**

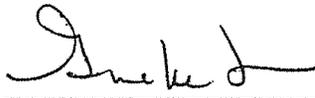
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$1,797.57	\$6,700.00	\$7,780.00	\$7,500.00
<b>TOTALS</b>	<b>\$1,797.57</b>	<b>\$6,700.00</b>	<b>\$7,780.00</b>	<b>\$7,500.00</b>

SIGNED:



DEPARTMENT HEAD

TITLE:

Director of Public Health

DATE:

9/10/21

# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
<b>Fund A - General</b>						
<b>EXPENSE</b>						
Department 4018 - Preventive Program						
Sub Department 0055 - Tobacco Entitlement						
<i>Contractual Expense</i>						
410	Supplies	717.57	5,500.00	5,500.00	1.33	5,300.00
424	Postage	.00	100.00	100.00	.00	100.00
436	Advertising Fees	1,080.00	1,000.00	2,080.00	.00	2,000.00
445	Foods	.00	100.00	100.00	.00	100.00
<i>Contractual Expense Totals</i>		<u>\$1,797.57</u>	<u>\$6,700.00</u>	<u>\$7,780.00</u>	<u>\$1.33</u>	<u>\$7,500.00</u>
Sub Department 0055 - Tobacco Entitlement Totals		<u>\$1,797.57</u>	<u>\$6,700.00</u>	<u>\$7,780.00</u>	<u>\$1.33</u>	<u>\$7,500.00</u>
Department 4018 - Preventive Program Totals		<u>\$1,797.57</u>	<u>\$6,700.00</u>	<u>\$7,780.00</u>	<u>\$1.33</u>	<u>\$7,500.00</u>
<b>EXPENSE TOTALS</b>		<u>\$1,797.57</u>	<u>\$6,700.00</u>	<u>\$7,780.00</u>	<u>\$1.33</u>	<u>\$7,500.00</u>
Fund A - General Totals						
<b>EXPENSE TOTALS</b>		<u>\$1,797.57</u>	<u>\$6,700.00</u>	<u>\$7,780.00</u>	<u>\$1.33</u>	<u>\$7,500.00</u>
Fund A - General Totals		<u>(\$1,797.57)</u>	<u>(\$6,700.00)</u>	<u>(\$7,780.00)</u>	<u>(\$1.33)</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		\$1,797.57	\$6,700.00	\$7,780.00	\$1.33	\$7,500.00
Net Grand Totals		<u>(\$1,797.57)</u>	<u>(\$6,700.00)</u>	<u>(\$7,780.00)</u>	<u>(\$1.33)</u>	<u>(\$7,500.00)</u>

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**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

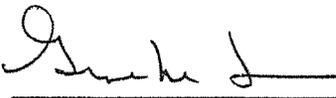
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Ed/Physically Hand.Children

BUDGET ACCOUNT CODE: A.4054

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$65,081.34	\$82,676.00	\$82,676.00	\$89,599.00
200's EQUIPMENT	\$0.00	\$0.00	\$966.02	\$300.00
400's CONTRACTUAL	\$3,062,606.52	\$2,908,045.00	\$2,907,831.98	\$2,968,005.00
800's EMPLOYEE BENEFITS	\$44,468.56	\$57,026.00	\$51,906.00	\$59,983.00
<b>TOTALS</b>	<b>\$3,172,156.42</b>	<b>\$3,047,747.00</b>	<b>\$3,043,380.00</b>	<b>\$3,117,887.00</b>

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$1,915,371.09	\$1,809,494.00	\$1,809,494.00	\$1,847,062.00

SIGNED:   
 DEPARTMENT HEAD  
 TITLE: Director of Public Health  
 DATE: 9/10/21

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# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
<b>Fund A - General</b>						
<b>REVENUE</b>						
Department 4054 - Ed/Physically Hand.Children						
Departmental Income						
1603	Ed PHC Preschool- 3-5 yrs	63,062.93	70,000.00	70,000.00	108,999.25	85,000.00
Comments						
Level Comment						
Departmental Request Medicaid only billings						
<i>Departmental Income Totals</i>		\$63,062.93	\$70,000.00	\$70,000.00	\$108,999.25	\$85,000.00
<i>State Aid</i>						
3277	Education of Handicapped Child	1,852,308.16	1,739,494.00	1,739,494.00	282,613.08	1,762,062.00
Comments						
Level Comment						
Departmental Request Anticipated Revenues for Preschool Services from the state for AVL's at 59.50%.						
<i>State Aid Totals</i>		\$1,852,308.16	\$1,739,494.00	\$1,739,494.00	\$282,613.08	\$1,762,062.00
Department 4054 - Ed/Physically Hand.Children Totals		\$1,915,371.09	\$1,809,494.00	\$1,809,494.00	\$391,612.33	\$1,847,062.00
<b>REVENUE TOTALS</b>		\$1,915,371.09	\$1,809,494.00	\$1,809,494.00	\$391,612.33	\$1,847,062.00
<b>EXPENSE</b>						
Department 4054 - Ed/Physically Hand.Children						
<i>Personal Services</i>						
110	Salaries - Regular	40,399.24	42,036.00	42,036.00	28,633.61	45,556.00
120	Salaries - Overtime	48.50	.00	.00	97.95	.00
130	Salaries - Part Time	24,633.60	40,640.00	40,640.00	19,769.78	44,043.00
<i>Personal Services Totals</i>		\$65,081.34	\$82,676.00	\$82,676.00	\$48,501.34	\$89,599.00
<i>Equipment</i>						
220	Office Equipment	.00	.00	13.02	13.02	.00
220.1	Office Equipment - Reserve	.00	.00	753.00	.00	.00
260	Other Equipment	.00	.00	200.00	160.00	300.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$966.02	\$173.02	\$300.00
<i>Contractual Expense</i>						
410	Supplies	181.54	600.00	586.98	33.01	600.00
411	Rent-Building/Property	4,016.00	4,564.00	4,564.00	4,564.00	4,080.00
418	Ins-General Liability	900.00	1,230.00	1,230.00	1,230.00	1,442.00
423	Telephone	63.15	100.00	100.00	44.96	100.00
424	Postage	58.35	200.00	200.00	57.17	200.00

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# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request																					
<b>Fund A - General</b>																											
<b>EXPENSE</b>																											
Department 4054 - Ed/Physically Hand.Children																											
Contractual Expense																											
428	Data Processing & Internet Fees	108.00	132.00	132.00	132.00	134.00																					
<table border="1"> <tr> <td>Comments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Departmental Request</td> <td>See attached detail of Data Processing fees</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>							Comments							Level	Comment						Departmental Request	See attached detail of Data Processing fees					
Comments																											
Level	Comment																										
Departmental Request	See attached detail of Data Processing fees																										
435	Medical Fees	107.70	100.00	100.00	.00	.00																					
444	Travel/Education/Conference	3,057,171.78	2,901,119.00	2,900,919.00	1,798,488.62	2,961,449.00																					
<table border="1"> <tr> <td>Comments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Departmental Request</td> <td>Expenses related to Preschool Services such as all Therapies and Transportation .</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>							Comments							Level	Comment						Departmental Request	Expenses related to Preschool Services such as all Therapies and Transportation .					
Comments																											
Level	Comment																										
Departmental Request	Expenses related to Preschool Services such as all Therapies and Transportation .																										
<i>Contractual Expense Totals</i>		\$3,062,606.52	\$2,908,045.00	\$2,907,831.98	\$1,804,549.76	\$2,968,005.00																					
<i>Employee Benefits</i>																											
810	Retirement	8,216.26	11,542.00	11,542.00	6,740.61	13,810.00																					
830	Social Security	3,467.78	5,126.00	5,126.00	2,680.95	5,555.00																					
831	Medicare Contribution	811.01	1,199.00	1,199.00	626.99	1,300.00																					
860	Hospitalization	30,531.73	36,489.00	31,489.00	20,452.99	36,416.00																					
865	Dental Insurance	403.73	576.00	456.00	311.15	576.00																					
<i>Employee Benefits Totals</i>		\$43,430.51	\$54,932.00	\$49,812.00	\$30,812.69	\$57,657.00																					
<i>Other Benefits</i>																											
840	Workmen's Compensation	751.00	594.00	594.00	594.00	826.00																					
862	Health Insurance Cost Reimbursement	287.05	1,500.00	1,500.00	232.72	1,500.00																					
<i>Other Benefits Totals</i>		\$1,038.05	\$2,094.00	\$2,094.00	\$826.72	\$2,326.00																					
Department 4054 - Ed/Physically Hand.Children Totals		\$3,172,156.42	\$3,047,747.00	\$3,043,380.00	\$1,884,863.53	\$3,117,887.00																					
<b>EXPENSE TOTALS</b>		\$3,172,156.42	\$3,047,747.00	\$3,043,380.00	\$1,884,863.53	\$3,117,887.00																					
<b>Fund A - General Totals</b>																											
REVENUE TOTALS		\$1,915,371.09	\$1,809,494.00	\$1,809,494.00	\$391,612.33	\$1,847,062.00																					
EXPENSE TOTALS		\$3,172,156.42	\$3,047,747.00	\$3,043,380.00	\$1,884,863.53	\$3,117,887.00																					
<b>Fund A - General Totals</b>		(\$1,256,785.33)	(\$1,238,253.00)	(\$1,233,886.00)	(\$1,493,251.20)	(\$1,270,825.00)																					
<b>Net Grand Totals</b>																											
REVENUE GRAND TOTALS		\$1,915,371.09	\$1,809,494.00	\$1,809,494.00	\$391,612.33	\$1,847,062.00																					
EXPENSE GRAND TOTALS		\$3,172,156.42	\$3,047,747.00	\$3,043,380.00	\$1,884,863.53	\$3,117,887.00																					
<b>Net Grand Totals</b>		(\$1,256,785.33)	(\$1,238,253.00)	(\$1,233,886.00)	(\$1,493,251.20)	(\$1,270,825.00)																					

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**WARREN COUNTY BUDGET SUMMARY SHEET**

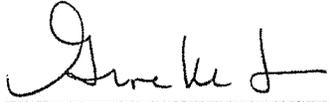
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$168,806.51	\$173,339.00	\$173,339.00	\$181,027.00
200's EQUIPMENT	\$753.00	\$0.00	\$3,902.00	\$500.00
400's CONTRACTUAL	\$287,554.80	\$620,134.00	\$624,681.00	\$460,225.00
800's EMPLOYEE BENEFITS	\$69,141.76	\$74,239.00	\$74,239.00	\$82,172.00
<b>TOTALS</b>	<b>\$526,256.07</b>	<b>\$867,712.00</b>	<b>\$876,161.00</b>	<b>\$723,924.00</b>

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$245,319.26	\$519,355.00	\$525,402.00	\$319,721.00

SIGNED:   
 DEPARTMENT HEAD  
 TITLE: Director of Public Health  
 DATE: 9/10/21

# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
<b>Fund A - General</b>						
<b>REVENUE</b>						
Department 4054 - Ed/Physically Hand.Children						
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt						
Departmental Income						
1604	Ed PHC - Early Intervnt 0-2 Yrs.	55,620.00	100,000.00	100,000.00	5,200.00	70,000.00
	Comments					
	Level					
	Departmental Request	EI Insurance and Medicaid revenues estimated				
	Departmental Income Totals	\$55,620.00	\$100,000.00	\$100,000.00	\$5,200.00	\$70,000.00
State Aid						
3278	PH Early Intervnt - Per Child	74,618.62	394,711.00	394,711.00	31,658.46	219,030.00
	Comments					
	Level					
	Departmental Request	Billings to State for EI at 49%				
	State Aid Totals	\$74,618.62	\$394,711.00	\$394,711.00	\$31,658.46	\$219,030.00
Federal Aid						
4451	Early Intervention	114,990.64	24,644.00	30,691.00	12,719.00	30,691.00
	Comments					
	Level					
	Departmental Request	EI Grant				
	Federal Aid Totals	\$114,990.64	\$24,644.00	\$30,691.00	\$12,719.00	\$30,691.00
Sale of Property And Compensation for Loss						
2655	Minor Sales, Other	90.00	.00	.00	20.00	.00
	Sale of Property And Compensation for Loss Totals	\$90.00	\$0.00	\$0.00	\$20.00	\$0.00
	Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt Totals	\$245,319.26	\$519,355.00	\$525,402.00	\$49,597.46	\$319,721.00
	Department 4054 - Ed/Physically Hand.Children Totals	\$245,319.26	\$519,355.00	\$525,402.00	\$49,597.46	\$319,721.00
	REVENUE TOTALS	\$245,319.26	\$519,355.00	\$525,402.00	\$49,597.46	\$319,721.00
<b>EXPENSE</b>						
Department 4054 - Ed/Physically Hand.Children						
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt						
Personal Services						
110	Salaries - Regular	99,471.06	103,555.00	131,269.00	84,604.64	169,405.00
120	Salaries - Overtime	.00	.00	.00	52.90	.00
130	Salaries - Part Time	69,335.45	69,784.00	42,070.00	28,900.83	11,622.00
	Personal Services Totals	\$168,806.51	\$173,339.00	\$173,339.00	\$113,558.37	\$181,027.00

# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
<b>Fund A - General</b>						
<b>EXPENSE</b>						
Department 4054 - Ed/Physically Hand.Children						
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt						
<i>Equipment</i>						
220	Office Equipment	.00	.00	1,500.00	.00	500.00
220.1	Office Equipment - Reserve	753.00	.00	2,402.00	2,402.00	.00
<i>Equipment Totals</i>		<b>\$753.00</b>	<b>\$0.00</b>	<b>\$3,902.00</b>	<b>\$2,402.00</b>	<b>\$500.00</b>
<i>Contractual Expense</i>						
410	Supplies	276.83	400.00	3,400.00	158.73	700.00
411	Rent-Building/Property	3,357.00	3,815.00	3,815.00	3,815.00	3,410.00
418	Ins-General Liability	1,874.00	2,506.00	2,506.00	2,506.00	3,740.00
422	Repair/Maint-Equipment	1,440.00	1,440.00	1,440.00	840.00	1,440.00
423	Telephone	378.90	500.00	500.00	280.77	500.00
424	Postage	441.28	800.00	1,347.00	125.31	800.00
428	Data Processing & Internet Fees	216.00	264.00	264.00	264.00	335.00
<i>Comments</i>						
<i>Level</i>		<i>Comment</i>				
Departmental Request		See attached detail of Data Processing fees				
435	Medical Fees	107.70	100.00	1,100.00	.00	100.00
441	Auto-Supplies & Repair	1,428.77	1,500.00	1,500.00	610.03	1,500.00
442	Automotive - Gas & Oil	137.60	700.00	700.00	.00	700.00
444	Travel/Education/Conference	277,896.72	608,109.00	608,109.00	137,352.80	447,000.00
<i>Comments</i>						
<i>Level</i>		<i>Comment</i>				
Departmental Request		Early Intervention expenses for all services for children such as therapies and Transportation.				
<i>Contractual Expense Totals</i>		<b>\$287,554.80</b>	<b>\$620,134.00</b>	<b>\$624,681.00</b>	<b>\$145,952.64</b>	<b>\$460,225.00</b>
<i>Employee Benefits</i>						
810	Retirement	18,084.70	22,366.00	22,366.00	14,882.63	29,416.00
830	Social Security	9,864.42	10,747.00	10,747.00	6,652.96	11,224.00
831	Medicare Contribution	2,307.00	2,514.00	2,514.00	1,555.92	2,626.00
860	Hospitalization	36,825.62	36,825.00	36,825.00	25,046.92	36,188.00
865	Dental Insurance	497.02	576.00	576.00	391.78	576.00
<i>Employee Benefits Totals</i>		<b>\$67,578.76</b>	<b>\$73,028.00</b>	<b>\$73,028.00</b>	<b>\$48,530.21</b>	<b>\$80,030.00</b>
<i>Other Benefits</i>						
840	Workmen's Compensation	1,563.00	1,211.00	1,211.00	1,211.00	2,142.00

# 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	4054 - Ed/Physically Hand.Children					
Sub Department	0060 - Ed.Phys.Hndcppd/Early Intervnt					
<i>Other Benefits</i>						
	<i>Other Benefits Totals</i>	\$1,563.00	\$1,211.00	\$1,211.00	\$1,211.00	\$2,142.00
Sub Department	0060 - Ed.Phys.Hndcppd/Early Intervnt Totals	\$526,256.07	\$867,712.00	\$876,161.00	\$311,654.22	\$723,924.00
Department	4054 - Ed/Physically Hand.Children Totals	\$526,256.07	\$867,712.00	\$876,161.00	\$311,654.22	\$723,924.00
	EXPENSE TOTALS	\$526,256.07	\$867,712.00	\$876,161.00	\$311,654.22	\$723,924.00
Fund A - General Totals						
	REVENUE TOTALS	\$245,319.26	\$519,355.00	\$525,402.00	\$49,597.46	\$319,721.00
	EXPENSE TOTALS	\$526,256.07	\$867,712.00	\$876,161.00	\$311,654.22	\$723,924.00
Fund A - General Totals		(\$280,936.81)	(\$348,357.00)	(\$350,759.00)	(\$262,056.76)	(\$404,203.00)
Net Grand Totals						
	REVENUE GRAND TOTALS	\$245,319.26	\$519,355.00	\$525,402.00	\$49,597.46	\$319,721.00
	EXPENSE GRAND TOTALS	\$526,256.07	\$867,712.00	\$876,161.00	\$311,654.22	\$723,924.00
	Net Grand Totals	(\$280,936.81)	(\$348,357.00)	(\$350,759.00)	(\$262,056.76)	(\$404,203.00)

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

**WARREN COUNTY BUDGET SUMMARY SHEET**

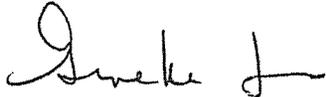
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$46,539.17	\$40,065.00	\$40,065.00	\$43,834.00
200's EQUIPMENT	\$0.00	\$0.00	\$30.00	\$0.00
400's CONTRACTUAL	\$2,817.31	\$3,494.00	\$3,464.00	\$5,882.00
800's EMPLOYEE BENEFITS	\$7,366.05	\$6,066.00	\$6,066.00	\$6,899.00
<b>TOTALS</b>	<b>\$56,722.53</b>	<b>\$49,625.00</b>	<b>\$49,625.00</b>	<b>\$56,615.00</b>

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$56,094.63	\$49,625.00	\$49,625.00	\$50,099.00

SIGNED:   
 DEPARTMENT HEAD  
 TITLE: Director of Public Health  
 DATE: 9/10/21

# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
<b>Fund A - General</b>						
<b>REVENUE</b>						
Department 4189 - Public Health-Bio Terrorism						
Federal Aid						
4401	Public Hlth - Bio Terrorism	56,094.63	49,625.00	49,625.00	23,595.00	50,099.00
Comments						
Level		Comment				
Departmental Request		BT Grant				
		Federal Aid Totals				
		\$56,094.63	\$49,625.00	\$49,625.00	\$23,595.00	\$50,099.00
Department 4189 - Public Health-Bio Terrorism Totals		\$56,094.63	\$49,625.00	\$49,625.00	\$23,595.00	\$50,099.00
REVENUE TOTALS		\$56,094.63	\$49,625.00	\$49,625.00	\$23,595.00	\$50,099.00
<b>EXPENSE</b>						
Department 4189 - Public Health-Bio Terrorism						
Personal Services						
110	Salaries - Regular	18,235.25	17,151.00	17,151.00	11,106.02	18,575.00
130	Salaries - Part Time	28,303.92	22,914.00	22,914.00	14,887.55	25,259.00
Personal Services Totals		\$46,539.17	\$40,065.00	\$40,065.00	\$25,993.57	\$43,834.00
Equipment						
220	Office Equipment	.00	.00	30.00	28.18	.00
Equipment Totals		\$0.00	\$0.00	\$30.00	\$28.18	\$0.00
Contractual Expense						
410	Supplies	548.94	243.00	243.00	19.54	1,130.00
423	Telephone	1,459.69	2,254.00	2,254.00	808.83	2,254.00
424	Postage	42.12	200.00	200.00	3.71	200.00
428	Data Processing & Internet Fees	684.02	697.00	697.00	454.46	698.00
Comments						
Level		Comment				
Departmental Request		See attached detail of Data Processing Fees				
435	Medical Fees	61.00	.00	.00	.00	1,500.00
442	Automotive - Gas & Oil	21.54	100.00	70.00	.00	100.00
Contractual Expense Totals		\$2,817.31	\$3,494.00	\$3,464.00	\$1,286.54	\$5,882.00
Employee Benefits						
810	Retirement	3,816.21	3,001.00	3,001.00	2,033.51	3,547.00
830	Social Security	2,877.03	2,484.00	2,484.00	1,617.40	2,717.00
831	Medicare Contribution	672.81	581.00	581.00	378.28	635.00
Employee Benefits Totals		\$7,366.05	\$6,066.00	\$6,066.00	\$4,029.19	\$6,899.00
Department 4189 - Public Health-Bio Terrorism Totals		\$56,722.53	\$49,625.00	\$49,625.00	\$31,337.48	\$56,615.00

# 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 TOTALS	\$56,722.53	\$49,625.00	\$49,625.00	\$31,337.48	\$56,615.00
Fund A - General Totals						
	REVENUE TOTALS	\$56,094.63	\$49,625.00	\$49,625.00	\$23,595.00	\$50,099.00
	EXPENSE TOTALS	\$56,722.53	\$49,625.00	\$49,625.00	\$31,337.48	\$56,615.00
Fund A - General Totals		(\$627.90)	\$0.00	\$0.00	(\$7,742.48)	(\$6,516.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$56,094.63	\$49,625.00	\$49,625.00	\$23,595.00	\$50,099.00
	EXPENSE GRAND TOTALS	\$56,722.53	\$49,625.00	\$49,625.00	\$31,337.48	\$56,615.00
	Net Grand Totals	(\$627.90)	\$0.00	\$0.00	(\$7,742.48)	(\$6,516.00)

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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 2022 APPROPRIATIONS

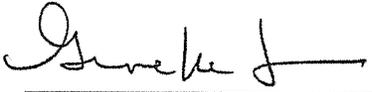
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Public Health - COVID - CommCare

BUDGET ACCOUNT CODE: A.4193

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$78,426.88	\$112,523.00	\$193,023.00	\$116,502.00
200's EQUIPMENT	\$0.00			\$0.00
400's CONTRACTUAL	\$245.34	\$6,949.00	\$7,685.00	\$0.00
800's EMPLOYEE BENEFITS	\$8,839.62	\$20,463.00	\$26,622.00	\$29,523.00
<b>TOTALS</b>	<b>\$87,511.84</b>	<b>\$139,935.00</b>	<b>\$227,330.00</b>	<b>\$146,025.00</b>

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$87,511.84	\$139,935.00	\$227,330.00	\$0.00

SIGNED:   
 DEPARTMENT HEAD  
 TITLE: Director of Public Health  
 DATE: 9/10/21

# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
<b>Fund A - General</b>						
<b>REVENUE</b>						
Department 4193 - Public Health - COVID - CommCare <i>Federal Aid</i>						
4408	Public Health - COVID-Comm Care	87,511.84	139,935.00	227,330.00	(87,511.84)	.00
	<i>Federal Aid Totals</i>	<u>\$87,511.84</u>	<u>\$139,935.00</u>	<u>\$227,330.00</u>	<u>(\$87,511.84)</u>	<u>\$0.00</u>
	Department 4193 - Public Health - COVID - CommCare Totals	\$87,511.84	\$139,935.00	\$227,330.00	(\$87,511.84)	\$0.00
	<b>REVENUE TOTALS</b>	<u>\$87,511.84</u>	<u>\$139,935.00</u>	<u>\$227,330.00</u>	<u>(\$87,511.84)</u>	<u>\$0.00</u>
<b>EXPENSE</b>						
Department 4193 - Public Health - COVID - CommCare <i>Personal Services</i>						
110	Salaries - Regular	.00	47,523.00	27,523.00	306.40	51,502.00
120	Salaries - Overtime	8,900.94	.00	28,000.00	11,803.12	.00
130	Salaries - Part Time	69,525.94	65,000.00	137,500.00	92,008.39	65,000.00
	<i>Personal Services Totals</i>	<u>\$78,426.88</u>	<u>\$112,523.00</u>	<u>\$193,023.00</u>	<u>\$104,117.91</u>	<u>\$116,502.00</u>
<i>Contractual Expense</i>						
423	Telephone	245.34	1,500.00	2,236.00	1,505.60	.00
424	Postage	.00	.00	300.00	217.71	.00
435	Medical Fees	.00	5,449.00	5,149.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$245.34</u>	<u>\$6,949.00</u>	<u>\$7,685.00</u>	<u>\$1,723.31</u>	<u>\$0.00</u>
<i>Employee Benefits</i>						
810	Retirement	2,839.93	4,895.00	4,895.00	2,757.79	13,514.00
830	Social Security	4,862.48	6,976.00	11,968.00	6,452.98	7,223.00
831	Medicare Contribution	1,137.21	1,632.00	2,799.00	1,509.13	1,690.00
860	Hospitalization	.00	6,840.00	6,840.00	.00	6,976.00
865	Dental Insurance	.00	120.00	120.00	.00	120.00
	<i>Employee Benefits Totals</i>	<u>\$8,839.62</u>	<u>\$20,463.00</u>	<u>\$26,622.00</u>	<u>\$10,719.90</u>	<u>\$29,523.00</u>
	Department 4193 - Public Health - COVID - CommCare Totals	\$87,511.84	\$139,935.00	\$227,330.00	\$116,561.12	\$146,025.00
	<b>EXPENSE TOTALS</b>	<u>\$87,511.84</u>	<u>\$139,935.00</u>	<u>\$227,330.00</u>	<u>\$116,561.12</u>	<u>\$146,025.00</u>
<b>Fund A - General Totals</b>						
	<b>REVENUE TOTALS</b>	<u>\$87,511.84</u>	<u>\$139,935.00</u>	<u>\$227,330.00</u>	<u>(\$87,511.84)</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$87,511.84</u>	<u>\$139,935.00</u>	<u>\$227,330.00</u>	<u>\$116,561.12</u>	<u>\$146,025.00</u>
	<b>Fund A - General Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$204,072.96)</u>	<u>(\$146,025.00)</u>
<b>Net Grand Totals</b>						
	<b>REVENUE GRAND TOTALS</b>	<u>\$87,511.84</u>	<u>\$139,935.00</u>	<u>\$227,330.00</u>	<u>(\$87,511.84)</u>	<u>\$0.00</u>

# Budget Worksheet Report

Budget Year 2022

EXPENSE GRAND TOTALS	\$87,511.84	\$139,935.00	\$227,330.00	\$116,561.12	\$146,025.00
Net Grand Totals	\$0.00	\$0.00	\$0.00	(\$204,072.96)	(\$146,025.00)

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

WARREN COUNTY BUDGET SUMMARY SHEET

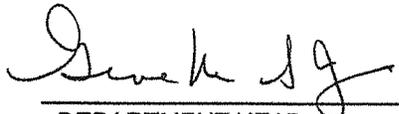
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Public Hlth - ELC Schools Grant  
BUDGET ACCOUNT CODE: A.4194

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
200's EQUIPMENT				\$194,000.00
400's CONTRACTUAL				\$306,000.00
TOTALS				\$500,000.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$0.00			\$500,000.00

SIGNED:   
DEPARTMENT HEAD  
TITLE: Director of Public Health.  
DATE: 9/10/21

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# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
<b>Fund A - General</b>						
<b>REVENUE</b>						
Department 4194 - Public Hlth - ELC Schools Grant						
Federal Aid						
4410	ELC Schools Grant	.00	.00	.00	.00	500,000.00
Comments						
Level Comment						
Departmental Request ELC grant 7/1/21- 7/31/2022. Grant is over 1.7 Million. We assume we will have some revenue/expenses in 2022.						
<i>Federal Aid Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Department 4194 - Public Hlth - ELC Schools Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Totals						
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>EXPENSE</b>						
Department 4194 - Public Hlth - ELC Schools Grant						
Equipment						
260	Other Equipment	.00	.00	.00	.00	194,000.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00
<i>Contractual Expense</i>						
410	Supplies	.00	.00	.00	.00	100,000.00
424	Postage	.00	.00	.00	.00	200.00
428	Data Processing & Internet Fees	.00	.00	.00	.00	3,000.00
435	Medical Fees	.00	.00	.00	.00	150,000.00
439	Misc Fees & Expenses	.00	.00	.00	.00	1,300.00
444	Travel/Education/Conference	.00	.00	.00	.00	1,500.00
470	Contract	.00	.00	.00	.00	50,000.00
Comments						
Level Comment						
Departmental Request Already set up in 2021 to contract with Quadrant Biosciences, Inc a laboratory to facilitate COVID testing for schools.						
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$306,000.00
Department 4194 - Public Hlth - ELC Schools Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Totals						
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>Fund A - General Totals</b>						
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>Fund A - General Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Budget Year 2022

Net Grand Totals					
REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Warren County Health Services- CHHA, Preventive, Disease, Health Education and Early Intervention Programs WIC  
 Changes Requested for Payroll/Fringe  
 Budget 2022

		2022 adjustments				
		<u>G/L Code</u>	<u>Listed</u>	<u>Should Be</u>	<u>Adjustments</u>	<u>Revenue/State Aid at 36%</u>
<b>1. CHHA:Eliminate RPN #31 Position</b>						
Eliminate a Full time nursing position within the CHHA to code to Contract .470 for Coding						
Health Services(CHHA) - Full Time Salaries	A.4010.110	\$51,502	\$0	(\$51,502)		
Health Services (CHHA)-Retirement	A.4010.810	\$5,974	\$0	(\$5,974)		
Health Services (CHHA)-Social Security ( 6.2%)	A.4010.830	\$3,193	\$0	(\$3,193)		
Health Services (CHHA)-Medicare (1.45%)	A.4010.831	\$747	\$0	(\$747)		
Health Services (CHHA)-Hospitalization Expense	A.4010.860	\$6,976	\$0	(\$6,976)		
Health Service (CHHA) - Dental Expense	A.4010.865	\$120	\$0	(\$120)		(\$68,512) CHHA
<b>2. CHHA:Eliminate RPN #39 Position</b>						
Eliminate a Full time nursing position within the CHHA.						
Health Services(CHHA) - Full Time Salaries	A.4010.110	\$51,502	\$0	(\$51,502)		
Health Services (CHHA)-Retirement	A.4010.810	\$5,974	\$0	(\$5,974)		
Health Services (CHHA)-Social Security ( 6.2%)	A.4010.830	\$3,193	\$0	(\$3,193)		
Health Services (CHHA)-Medicare (1.45%)	A.4010.831	\$747	\$0	(\$747)		
Health Services (CHHA)-Hospitalization Expense	A.4010.860	\$6,976	\$0	(\$6,976)		
Health Service (CHHA) - Dental Expense	A.4010.865	\$120	\$0	(\$120)		(\$68,512) CHHA
<b>3. CHHA:Eliminate PHN #16 Position</b>						
Eliminate a Full time nursing position within the CHHA to code to Contract .470 for Coding						
Health Services(CHHA) - Full Time Salaries	A.4010.110	\$51,502	\$0	(\$51,502)		
Health Services (CHHA)-Retirement	A.4010.810	\$5,974	\$0	(\$5,974)		
Health Services (CHHA)-Social Security ( 6.2%)	A.4010.830	\$3,193	\$0	(\$3,193)		
Health Services (CHHA)-Medicare (1.45%)	A.4010.831	\$747	\$0	(\$747)		
Health Services (CHHA)-Hospitalization Expense	A.4010.860	\$6,976	\$0	(\$6,976)		
Health Service (CHHA) - Dental Expense	A.4010.865	\$120	\$0	(\$120)		(\$68,512) CHHA
Note: We will be utilizing MCBEE for outsourcing coding at this time so we want to move \$100,000 to A.4010.37						
<b>4. CHHA: Increase On Call pay for Nursing staff</b>						
(Due to CSEA approval, Call now \$50/night weekends and holidays)						
(IV Call was already at \$50/night)						
Health Services(CHHA) - Full Time Salaries	A.4010.110	\$39,700	\$46,700	\$7,000		
Health Services (CHHA)-Retirement	A.4010.810	\$4,605	\$5,417	\$812		
Health Services (CHHA)-Social Security ( 6.2%)	A.4010.830	\$2,461	\$2,895	\$434		
Health Services (CHHA)-Medicare (1.45%)	A.4010.831	\$576	\$677	\$101		\$8,347 CHHA
<b>5. CHHA: Increase On Call pay for Supervising Nursing staff</b>						
Health Services(CHHA) - Full Time Salaries	A.4010.110	\$23,795	\$33,800	\$10,005		
Health Services (CHHA)-Retirement	A.4010.810	\$2,760	\$3,921	\$1,161		
Health Services (CHHA)-Social Security ( 6.2%)	A.4010.830	\$1,475	\$2,096	\$621		
Health Services (CHHA)-Medicare (1.45%)	A.4010.831	\$345	\$490	\$145		
						\$11,931 CHHA
To note: Supervisors have not had an increase in many years and were now making less per day than staff						
<b>6. CHHA-Add Therapy Program Administrator-Public Health</b>		<b>TOTAL CHHA CALL PAY FOR ALL</b>	<b>\$63,495</b>	<b>\$63,495</b>	<b>\$80,500</b>	<b>\$17,005</b>
Health Services(CHHA) - Full Time Salaries	A.4010.110	\$0	\$65,566	\$65,566		
Health Services (CHHA)-Retirement	A.4010.810	\$0	\$6,556	\$6,556		
Health Services (CHHA)-Social Security ( 6.2%)	A.4010.830	\$0	\$4,065	\$4,065		
Health Services (CHHA)-Medicare (1.45%)	A.4010.831	\$0	\$950	\$950		
Health Services (CHHA)-Hospitalization Expense	A.4010.860	\$0	\$14,301	\$14,301		
Health Service (CHHA) - Dental Expense	A.4010.865	\$0	\$288	\$288		
						\$91,726 CHHA
						<b>(\$93,531) CHHA TOTALS</b>
<b>7. Preventive Program-Recreate the Public Health Program Manager Position</b>						
(Recreate Public Health Manager Position-Grade 21-18 yrs)						
Health Services-Preventive - Full Time Salaries	A.4018.110	\$0	\$67,170	\$67,170		
Health Services -Preventive-Retirement	A.4018.810	\$0	\$12,830	\$12,830		\$24,181
Health Services-Preventive-Social Security ( 6.2%)	A.4018.830	\$0	\$4,165	\$4,165		
Health Services-Preventive- Medicare (1.45%)	A.4018.831	\$0	\$974	\$974		
						\$85,139 Preventive Program

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**8. Preventive Program-Allocate 20 % of Public Health Program Manager FT Salaries to BT Grant**

To allocate 20% of New position Public Health Program Manger Postion to BT Grant

Disease Program- Full Time Salaries	A.4189.110	\$0	(\$13,434)	(\$13,434)	
Disease Program-Retirement Expense	A.4189.810	\$0	(\$2,565)	(\$2,565)	
Disease Program-Social Security Expense	A.4189.830	\$0	(\$832)	(\$832)	
Disease Program-Medicare Expense	A.4189.831	\$0	(\$195)	(\$195)	
					<b>(\$17,026) Preventive Program</b>

**9. Preventive Program- Create a Per Diem Rate for Only Public Health Director and Public Health Assistant Director**

Would be utilized only in case of of emergency for ON CALL Public Health issues \$350 per call out/100 calls /yr

Health Services-Preventive - Full Time Salaries	A.4018.110	\$0	\$35,000	\$35,000	
Health Services -Preventive-Retirement	A.4018.810	\$0	\$6,300	\$6,300	
Health Services-Preventive-Social Security ( 6.2%)	A.4018.830	\$0	\$2,170	\$2,170	
Health Services-Preventive- Medicare (1.45%)	A.4018.831	\$0	\$508	\$508	
					<b>\$43,978 Preventive Program</b>

**\$112,091 TOTAL Preventive Program**  
**\$31,945 Total State Aid Related Preventive 36%**  
**\$88,736 Total Salary ONLY towards State Aid**

**10. Health Education:Eliminate Sr. Public Health Educator Position**

(Grade 18-18 Create in Preventive Program Public Health Manager position)

Move employee from Health Education to Preventive(see above)

	<u>G/L Code</u>	<u>Listed</u>	<u>Should Be</u>	<u>Adjustments</u>	
Health Education -Full Time Salaries	A.4018.0040.110	\$61,916	\$0	(\$61,916)	
Health Education-Retirement Expense	A.4018.0040.810	\$11,826	\$0	(\$11,826)	
Health Education -Social Security Expense	A.4018.0040.830	\$3,839	\$0	(\$3,839)	
Health Education-Medicare Expense	A.4018.0040.831	\$897	\$0	(\$897)	
					<b>(\$78,478) Health Education</b>

**11. Health Education-Create Public Health Educator Position-1**

(creating 2 positions)

(Grade 14-1 yr)

	<u>G/L Code</u>	<u>Listed</u>	<u>Should Be</u>	<u>Adjustments</u>	
Health Education -Full Time Salaries	A.4018.0040.110	\$0	\$44,384	\$44,384	
Health Education-Retirement Expense	A.4018.0040.810	\$0	\$4,438	\$4,438	
Health Education -Social Security Expense	A.4018.0040.830	\$0	\$2,752	\$2,752	
Health Education-Medicare Expense	A.4018.0040.831	\$0	\$644	\$644	
Health Education -Hospitalization Expense	A.4018.0040.860	\$0	\$6,976	\$6,976	
Health Education-Dental Expense	A.4018.0040.865	\$0	\$120	\$120	
					<b>\$59,314 Health Education</b>

**12. Health Education-Create Public Health Educator Position-2**

(Grade 14-1 yr)

	<u>G/L Code</u>	<u>Listed</u>	<u>Should Be</u>	<u>Adjustments</u>	
Health Education -Full Time Salaries	A.4018.0040.110	\$0	\$44,384	\$44,384	
Health Education-Retirement Expense	A.4018.0040.810	\$0	\$4,438	\$4,438	
Health Education -Social Security Expense	A.4018.0040.830	\$0	\$2,752	\$2,752	
Health Education-Medicare Expense	A.4018.0040.831	\$0	\$644	\$644	
Health Education -Hospitalization Expense	A.4018.0040.860	\$0	\$6,976	\$6,976	
Health Education-Dental Expense	A.4018.0040.865	\$0	\$120	\$120	
					<b>\$59,314 Health Education</b>

**\$40,150 Total Health Education**  
**\$9,667 Total State Aid Related HE 36%**  
**\$26,852 Total Salary ONLY towards State Aid**

**13. Disease Program-Add On-Call Pay for Public Health Nursing staff for Weekend and Holiday Coverage**

Disease Program-Full Time Salaries	A.4018.0030.110	\$0	\$5,700	\$5,700	
Disease Program-Retirement Expense	A.4018.0030.810	\$0	\$855	\$855	
Disease Program-Social Security Expense	A.4018.0030.830	\$0	\$353	\$353	
Disease Program-Medicare Expense	A.4018.0030.831	\$0	\$82	\$82	
					<b>\$6,990 Disease Program</b>

**14. Disease Program- Increase Overtime Salaries Expense**

Disease Program- Overtime Salaries	A.4018.0030.120	\$0	\$75,000	\$75,000	
Disease Program-Retirement Expense	A.4018.0030.810	\$0	\$7,500	\$7,500	
Disease Program-Social Security Expense	A.4018.0030.830	\$0	\$4,650	\$4,650	
Disease Program-Medicare Expense	A.4018.0030.831	\$0	\$1,088	\$1,088	
					<b>\$88,238 Disease Program</b>

**15. Disease Program-Add RPN #40 Position to Disease Full Time Salaries**

From COMM Care -move FT Nurse to Disease Program

Disease Program- Full Time Salaries	A.4018.0030.110	\$0	\$51,502	\$51,502	
Disease Program-Retirement Expense	A.4018.0030.810	\$0	\$5,974	\$5,974	
Disease Program-Social Security Expense	A.4018.0030.830	\$0	\$3,193	\$3,193	
Disease Program-Medicare Expense	A.4018.0030.831	\$0	\$747	\$747	
Disease Program-Hospitalization Expense	A.4018.0030.860	\$0	\$6,976	\$6,976	
Disease Program-Dental Expense	A.4018.0030.865	\$0	\$120	\$120	
					<b>\$68,512 Disease Program</b>

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**16. Disease Program-Increase Public Health Assistants Salaries-Per Diem**

To note: Also moving from COMM Care \$65,000 to Disease program for these positions

Disease Program- Part Time Salaries	A.4018.0030.130	\$0	\$65,000	\$65,000	
Disease Program-Retirement Expense	A.4018.0030.810	\$0	\$6,500	\$6,500	\$23,400
Disease Program-Social Security Expense	A.4018.0030.830	\$0	\$4,030	\$4,030	
Disease Program-Medicare Expense	A.4018.0030.831	\$0	\$943	\$943	
					<b>\$76,473 Disease Program</b>

**17. Disease Program-Increase Public Health Assistants Salaries-Per Diem**

To note: Also moving from COMM Care \$65,000 to Disease program for these positions

Disease Program- Part Time Salaries	A.4018.0030.130	\$0	\$65,000	\$65,000	
Disease Program-Retirement Expense	A.4018.0030.810	\$0	\$6,500	\$6,500	\$30,600
Disease Program-Social Security Expense	A.4018.0030.830	\$0	\$5,270	\$5,270	
Disease Program-Medicare Expense	A.4018.0030.831	\$0	\$1,233	\$1,233	
					<b>\$100,003 Disease Program</b>

**\$340,216 Total Disease Program**  
**\$101,593 Total State Aid Revenue at 36%**  
**\$282,202 Total Salary ONLY towards State Aid**

**18. Early Intervention Program- Add Per Diem Service Coordinator-2**

For 10 hours /week Grade 18 Step 1. To cover EI caseload, compensating for anticipated shift of duties for other EI Staff.

Preschool Program-Part Time Salary	A.4054.0060.130	\$0	\$12,594	\$12,594	
Preschool Program-Retirement (9.10%)	A.4054.0060.810	\$0	\$1,259	\$1,259	
Preschool Program-Social Security ( 6.2%)	A.4054.0060.830	\$0	\$780	\$780	
Preschool Program-Medicare (1.45%)	A.4054.0060.831	\$0	\$162	\$162	
					<b>\$14,815 Total Early Intervention</b>

**19. Bioterrorism Pgm-Remove Sr. Public Health Educator allocations -Full Time Salaries**

Position deleted and different allocation to be made on new Position Public Health Program Manager

Disease Program- Full Time Salaries	A.4189.110	\$18,575	\$0	(\$18,575)	
Disease Program-Retirement Expense	A.4189.810	\$3,547	\$0	(\$3,547)	
Disease Program-Social Security Expense	A.4189.830	\$1,151	\$0	(\$1,151)	
Disease Program-Medicare Expense	A.4189.831	\$269	\$0	(\$269)	
					<b>(\$23,542) Bioterrorism Pgm</b>

**20. Bioterrorism Pgm- Add Public Health Program Manager allocations -Full Time Salaries**

To allocate 20% of New position Public Health Manger Position to BT Grant

Disease Program- Full Time Salaries	A.4189.110	\$0	\$13,434	\$13,434	
Disease Program-Retirement Expense	A.4189.810	\$0	\$2,565	\$2,565	
Disease Program-Social Security Expense	A.4189.830	\$0	\$832	\$832	
Disease Program-Medicare Expense	A.4189.831	\$0	\$195	\$195	
					<b>\$17,026 Bioterrorism Pgm</b>
					<b>(\$6,516) Total Bioterrorism Pgm</b>

**21. Comm Care- Move RPN #40 Position to Disease Full Time Salaries**

From COMM Care ..move FT Nurse to Disease Program

Disease Program- Full Time Salaries	A.4193.110	\$51,502	\$0	(\$51,502)	
Disease Program-Retirement Expense	A.4193.810	\$5,974	\$0	(\$5,974)	
Disease Program-Social Security Expense	A.4193.830	\$3,193	\$0	(\$3,193)	
Disease Program-Medicare Expense	A.4193.831	\$747	\$0	(\$747)	
Disease Program-Hospitalization Expense	A.4193.860	\$6,976	\$0	(\$6,976)	
Disease Program-Dental Expense	A.4193.865	\$120	\$0	(\$120)	
					<b>(\$68,512) Comm Care</b>

**22. Comm Care- COVID- PD Salaries- to Disease Program Per Diem**

To note: Also moving from COMM Care \$65,000 to here for these positions

Disease Program- Part Time Salaries	A.4018.0030.130	\$65,000	\$0	(\$65,000)	
Disease Program-Retirement Expense	A.4018.0030.810	\$7,540	\$0	(\$7,540)	
Disease Program-Social Security Expense	A.4018.0030.830	\$4,030	\$0	(\$4,030)	
Disease Program-Medicare Expense	A.4018.0030.831	\$943	\$0	(\$943)	
					<b>(\$77,513) Comm Care</b>

**(\$146,025) TOTAL Comm Care**  
**\$261,200**

**Net effect**  
**Total Salary/Fringe**

Warren County Health Services		FINAL NET EFFECT 2022 BUDGET	
Position #s	SUMMARY 2022 ADJUSTMENTS w Fringe	G/L Dept	State Aid Revenue
1-6	CHHA(Health Svc) (\$93,531)	A.4010	\$0
7-9	Preventive Program \$112,091	A.4018	\$31,945
10-12	Health Education \$40,150	A.4018.0040	\$9,667
13-17	Disease Program \$340,216	A.4018.0030	\$101,593
18	Early Intervention Program \$14,815	A.4054.0060	\$0
19-20	Bioterrorism Program (\$6,516)	A.4189	\$0
21-22	Comm Care (\$146,025)	A.4193	\$0
	<b>Net Effect \$261,200</b>		<b>\$143,205</b>

Net effect to Budget all Adjustments

**2022 BUDGET - PERSONNEL REQUEST**

DEPARTMENT NAME: Health Services-CHHA

BUDGET CODE:A.4010.110

Title of Position: RPN-31 \$51,502 Grade 19-0

FOR NEW POSITIONS

- (a) Annual Base Salary (and Grade if Applicable):
- (b) List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable):
- (c) Is this a mandated position? If so, please explain:
- (d) Is there expected Revenue from this position? If so, please explain::

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

(a) Description of Change: Delete position ..need to move funds to Contract Vendor we use for CODING We have a nurse who is current Coder who has resigned, therefore we need to utilize McBee (Coding Vendor)to code more accounts. Therefore take the funds from FT Salaries and move to A.4010.470

(b) Projected change in Salary Dollars:

\$51,502 Salary plus fringes:

Retirement \$5,974 SS \$3,193 Medicare \$747 Health Ins \$6,976 Dental \$120 TOTAL IMPACT \$68,512

(c) Is there expected Revenue impact from this change? If so, please explain:

PERSONNEL OFFICER AND HUMAN RESOURCE DIRECTOR REVIEW

(Must be initialed before being presented to Budget Team)

Personnel Officer has Reviewed/Approved this form when initialed: *2020/8/25/21*

HR Director has Reviewed/Approved this form when initialed: *13 8/25/21*

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2022 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Health Services-CHHA

BUDGET CODE:A.4010.110

Title of Position: RPN-39 \$51,502 Grade 19-0

FOR NEW POSITIONS

- (a) Annual Base Salary (and Grade if Applicable):
- (b) List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable):
- (c) Is this a mandated position? If so, please explain:
- (d) Is there expected Revenue from this position? If so, please explain::

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

- (a) Description of Change:Delete position ..We currently will have 8 FT nursing positions open. Therefore we want to delete this position to help offset agency expenses.
- (b) Projected change in Salary Dollars:  
\$51,502 Salary plus fringes:  
Retirement \$5,974 SS \$3,193 Medicare \$747 Health Ins \$6,976 Dental \$120 TOTAL IMPACT \$68,512
- (c) Is there expected Revenue impact from this change? If so, please explain:

PERSONNEL OFFICER AND HUMAN RESOURCE DIRECTOR REVIEW  
(Must be initialed before being presented to Budget Team)

Personnel Officer has Reviewed/Approved this form when initialed: POJ 8/25/21  
HR Director has Reviewed/Approved this form when initialed: DR 8/25/21

2022 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Health Services-CHHA

BUDGET CODE:A.4010.110

Title of Position: PHN-16 \$51,502 Grade 19-0

FOR NEW POSITIONS

- (a) Annual Base Salary (and Grade if Applicable):
- (b) List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable): N/A
- (c) Is this a mandated position? If so, please explain:
- (d) Is there expected Revenue from this position? If so, please explain::

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

- (a) Description of Change: Delete position. We need to move funds to Contract Vendor we use for billing Coding. We have a nurse who is current Coder who has resigned, therefore we need to utilize McBee (Coding Vendor) to code more of our accounts. Therefore take the funds from FT Salaries and move to A.4010.470
- (b) Projected change in Salary Dollars:  
\$51,502 Salary plus fringes:  
Retirement \$5,974 SS \$3,193 Medicare \$747 Health Ins \$6,976 Dental \$120 TOTAL IMPACT \$68,512
- (c) Is there expected Revenue impact from this change? If so, please explain:
- (d)

PERSONNEL OFFICER AND HUMAN RESOURCE DIRECTOR REVIEW

(Must be initialed before being presented to Budget Team)

Personnel Officer has Reviewed/Approved this form when initialed: *PON 8/25/21*  
HR Director has Reviewed/Approved this form when initialed: *AG 8/25/21*

2022 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Health Services-CHHA

BUDGET CODE: A.4010.110

Title of Position: On Call PAY for Homecare Nursing staff  
FOR NEW POSITIONS

- (a) Annual Base Salary (and Grade if Applicable):
- (b) List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable): N/A
- (c) Is this a mandated position? If so, please explain:
- (d) Is there expected Revenue from this position? If so, please explain:

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

- (a) Description of Change: Due to Union Contract increases in Call pay for the nurses, we need to now increase call pay for weekend and holiday. For Nursing staff..ALL CALL went from \$37.50 /night per weekend to \$50/night per weekend and Holiday pay went from \$40/night to \$50/night
- (b) Projected change in Salary Dollars: Expected a \$17,005 increase in ALL call pay from original budgeted amount \*Staff nursing weekend call was budgeted for \$39,700 it is anticipated to go up to \$46,700 and increase of \$7000  
Salary: Increase for Home Care Nursing Staff \$7,000  
Fringes related: Retirement: \$812 Social Security: \$434 Medicare Expense: \$101 Total Impact: \$8,347

(Therefore TOTAL call pay for ALL Homecare Nursing staff and Supervisors was \$63,495 will now be \$80,500 a \$17,005 total increase increase in Salary for both Staff and Supervisors.)

- (c) Is there expected Revenue impact from this change? If so, please explain: No additional revenue at this time Unless we can see higher reimbursement from insurances.

PERSONNEL OFFICER AND HUMAN RESOURCE DIRECTOR REVIEW

(Must be initialed before being presented to Budget Team)

Personnel Officer has Reviewed/Approved this form when initialed: N/A

HR Director has Reviewed/Approved this form when initialed: N/A

2022 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Health Services-CHHA

BUDGET CODE: A.4010.110

Title of Position: On Call PAY for HomeCare Supervisors

FOR NEW POSITIONS

- (a) Annual Base Salary (and Grade if Applicable):
- (b) List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable):
- (c) Is this a mandated position? If so, please explain:
- (d) Is there expected Revenue from this position? If so, please explain:

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

- (a) Description of Change: We need to increase the Nursing Supervisors on call pay during day and weekends. Currently Supervisors get \$45/night and \$235 for the weekend from Saturday am til Monday am. We would like to suggest an increase to \$60/night and \$350 per weekend.
- (b) Projected change in Salary Dollars: \*Supervising call pay was estimated at \$23,795 will go to \$33,800 an increase of \$10,005 Supervisors last increase was 1998 for weekend amount. (Therefore to note total increase for both is \$17,005 therefore \$7000 staff and then \$10,005 for Supervisors)

Salary: Increase for Home Care Supervisors \$10,005

Fringes related: Retirement: \$1,161 Social Security: \$621 Medicare Expense: \$145 Total Impact: \$11,931  
(Therefore TOTAL Call Pay for Homecare was \$63,495 will now be \$80,500 a \$17,005 total increase for both Staff and Supervisors.)

- (c) Is there expected Revenue impact from this change? If so, please explain: No additional revenue at this time Unless we can see higher reimbursement from insurances.

PERSONNEL OFFICER AND HUMAN RESOURCE DIRECTOR REVIEW

(Must be initialed before being presented to Budget Team)

Personnel Officer has Reviewed/Approved this form when initialed: N/A

HR Director has Reviewed/Approved this form when initialed: N/A

**2022 BUDGET - PERSONNEL REQUEST**

DEPARTMENT NAME: Health Services-CHHA

BUDGET CODE:A.4010.110

Title of Position: Therapy Program Administrator-Public Health

FOR NEW POSITIONS

(a) Annual Base Salary (and Grade if Applicable): **Out of Bargaining Unit. Grade 15-\$65,566**

(b) List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable):

(c) Is this a mandated position? If so, please explain: No

(d) Is there expected Revenue from this position? If so, please explain: Additional revenues if we can recruit more therapists more visits -more revenues

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

(a) Description of Change: **New Position.** This person will supervise all Therapy for CHHA, EI and PS This will then allow the current Supervising Nurse to Supervise nursing staff

(b) Projected change in Salary Dollars: \$65,566

Retirement \$6,556 Social Security \$4,065 Medicare \$950 Health Ins \$14,301 Dental \$288

Total Impact is \$91,726

(c) Is there expected Revenue impact from this change? If so, please explain: We are expecting this position can Also assist in some visits. Also by recruiting new therapist , more referrals can be accepted, therefore more revenue.

PERSONNEL OFFICER AND HUMAN RESOURCE DIRECTOR REVIEW

(Must be initialed before being presented to Budget Team)

Personnel Officer has Reviewed/Approved this form when initialed: [Signature] 7/26/21

HR Director has Reviewed/Approved this form when initialed: [Signature] 7/25/21

## THERAPY PROGRAM ADMINISTRATOR- PUBLIC HEALTH

**DISTINGUISHING FEATURES OF THE CLASS:** An incumbent in this position is responsible for the administrative oversight of professional therapist programs and services within the Department of Public Health and Patient Services. Duties include the day-to-day program administration, compliance coordination, contract administration and quality assurance compliance oversight for the various therapy programs and services provided by professional therapists under contract with the agency. The work is performed under the supervision of the Director or designee. Does related work as required.

### **TYPICAL WORK ACTIVITIES:** (Illustrative only)

- Administers the various therapy program services provided by licensed professional therapists under contract with the agency;
- Coordinates and assigns therapy referrals for various agency program therapy services offered in homes, clinics, schools and other facilities;
- Oversees agency therapist services practice standards to ensure a high quality of professional service and maintenance of agency standards;
- Administers therapist contract processes including ongoing monitoring of contractual obligations to ensure continuing compliance;
- Conducts periodic quality assurance reviews to ensure compliance with agency objectives and regulatory standards;
- Reviews evaluation and treatment notes of providers;
- Tracks and monitors agency therapist program services;
- Performs direct therapy services as needed;
- Coordinates treatment programs with other disciplines;
- Assists in planning and conducting educational in service for therapy providers;
- Assists in maintaining the proper utilization of the services of therapy providers;
- Participates in surveys, studies and research in the field of public health;
- Assists with the implementation of student programs;
- Reviews and compiles appropriate records and reports;
- May perform other incidental tasks, as required.

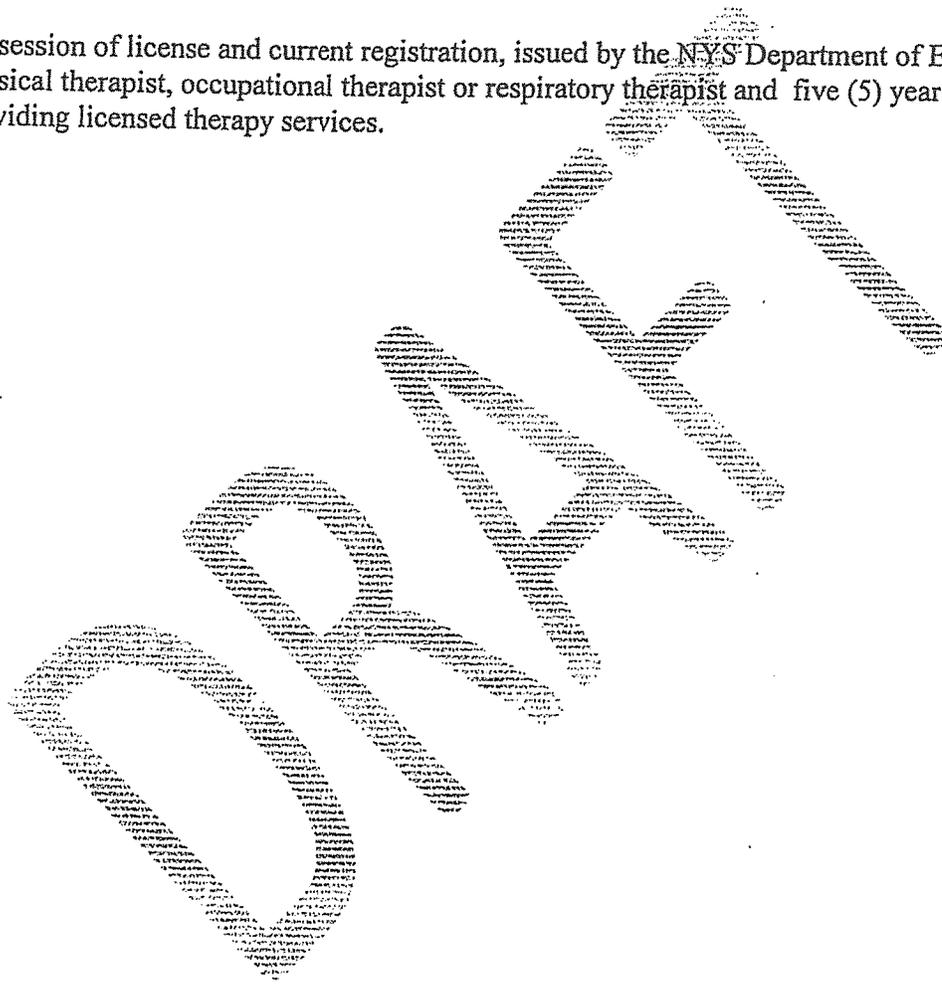
### **REQUIRED KNOWLEDGE, SKILLS, ABILITIES AND ATTRIBUTES:**

- Thorough knowledge of the practices, principals and techniques of therapy programs and protocols within licensed discipline;
- Good knowledge of the principles and practices of organizational and administrative processes and techniques;
- Skill in the application of therapy procedures and techniques of patient care within licensed discipline;
- Administrative ability;
- Ability to establish and maintain cooperative working relationships;

Ability to effectively use computer applications such as spreadsheets, word processing, calendar, e-mail and database software in performing work assignments;  
Ability to communicate effectively;  
Reliability, good judgment, initiative, resourcefulness, tact.

**MINIMUM QUALIFICATIONS:**

Possession of license and current registration, issued by the NYS Department of Education as a physical therapist, occupational therapist or respiratory therapist and five (5) years of experience providing licensed therapy services.



## 2022 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Health Services-Preventive Program

BUDGET CODE: A.4018.110

Title of Position: **Public Health Program Manager**  
(Dan Durkee)

### FOR NEW POSITIONS

- (a) Annual Base Salary (and Grade if Applicable): Grade 21-18/19 Years is \$67,170
- (b) List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable): We are deleting Dan's position as Sr. Public Health Educator Grade 18 \$61,916 and creating this position again within the Preventive Program. This position is greatly needed going forward due to all the recent changes related to Emergency Preparedness/The Public Health Agency.
- (c) Is this a mandated position? If so, please explain: NO
- (d) Is there expected Revenue from this position? If so, please explain:: State Aid and 20% from BT grant. We would still like this position to be involved in the BT grant.

### FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

(a) Description of Change:

(b) Projected change in Salary Dollars:

New Position: Salary \$67,170

Retirement: \$12,830(19.10%) Social Security \$4,165 Medicare: \$974 Total Impact is \$85,139

(Reallocate 20% of Public Health Program Manager position to Assist in BT Grant.  
Therefore reductions are : Salaries (\$13,434), Retirement Expense (\$2,565) Social Security Expense (\$832) Medicare Expense (\$195) Total Allocation to BT is (\$17,026) therefore reducing Preventive Expense increasing BT Program.

Eliminating: Sr. Public Health Educator position: Salary \$61,916

Retirement: \$11,826 Social Security: \$3,839 Medicare: \$897 Total Impact is \$78,478

(c) Is there expected Revenue impact from this change? If so, please explain:

### PERSONNEL OFFICER AND HUMAN RESOURCE DIRECTOR REVIEW

(Must be initialed before being presented to Budget Team)

Personnel Officer has Reviewed/Approved this form when initialed:

HR Director has Reviewed/Approved this form when initialed:

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## PUBLIC HEALTH PROGRAM MANAGER

**DISTINGUISHING FEATURES OF THE CLASS:** An incumbent in this class is responsible for assisting the Director of Public Health and Patient Services with agency wide administrative level projects as well as developing/implementing policies and procedures in programmatic areas. Duties include agency grant administration and oversight of the agency's emergency preparedness programs, state aid programs and other program applications involving collaborating agencies and partners. The work is performed under the general direction of the Director of Public Health and Patient Services and requires a high degree of autonomy, independent judgment and organizational skill to ensure efficient flow and coordination of agency programs. Supervision is exercised over assigned program staff. Does related work as required.

### **TYPICAL WORK ACTIVITIES:**

Assists the Director in administering and overseeing assigned programs including planning, organizing, and implementing policies and procedures which meet federal, state and local laws and regulations;  
Supervises and participates in all aspects of agency grant administration and compliance requirements, including ensuring timely application, reporting and vouchering deadlines;  
Monitors agency grant funded programs and activities to ensure compliance with federal, state and local laws and regulations;  
Develops and implements policies and procedures in agency wide programmatic areas;  
Coordinates data processing activities for the department;  
Ensures agency services and activities comply with NYS Public Health Law and regulations;  
Develops and creates coalitions to address emerging public health issues;  
Coordinates the evaluation and analysis of agency program activities/ services to assess coverage of community's health needs and identify any gaps;  
Provides input and recommendations on policy formulation and program policy development;  
Provide oversight, guidance, and maintenance of department's social media;  
May assist administration in oversight of outsourced supported data applications;  
Oversees assigned inventory functions for the Department.

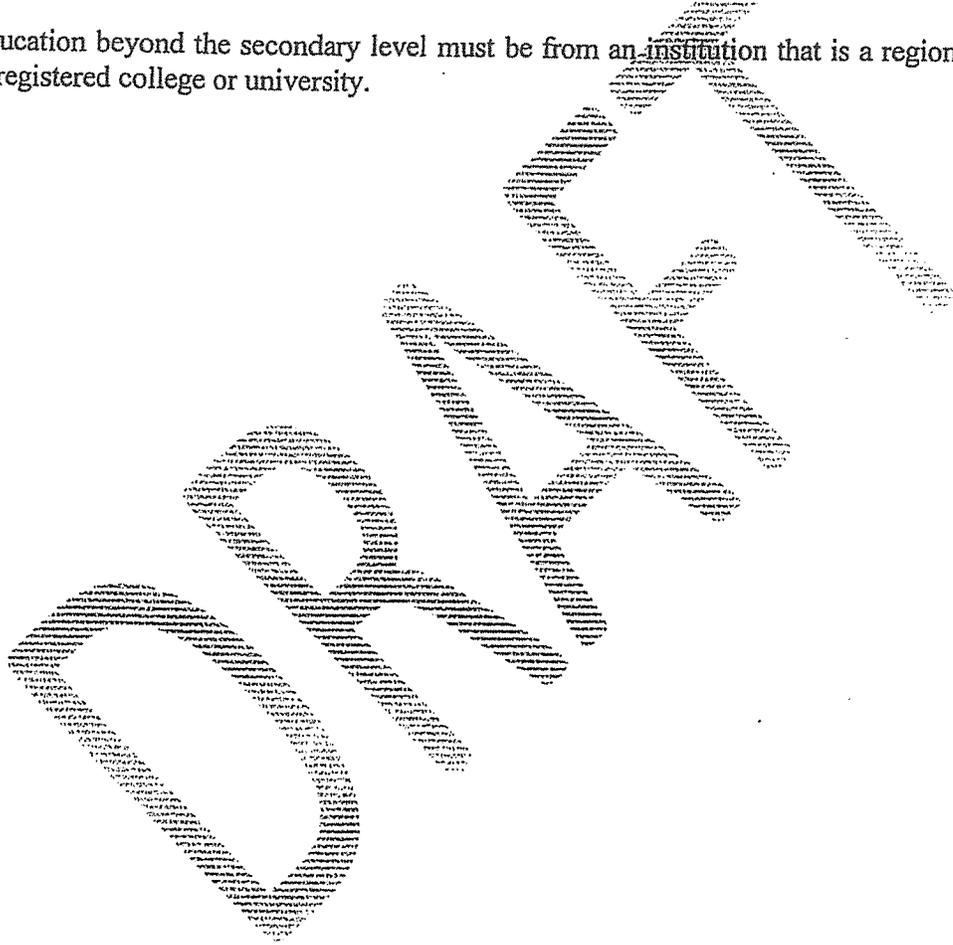
### **REQUIRED KNOWLEDGE, SKILLS, ABILITIES AND ATTRIBUTES:**

Thorough knowledge of public health principles and skill in their application to community health programs in the area of assignment;  
Thorough knowledge of the principles and practices of organizational and administrative processes and techniques;  
Good knowledge of agency management systems and computer program applications;  
Good knowledge of community and human service agencies;  
Good knowledge of health education and public relations organizations;  
Ability to effectively use computer applications such as spreadsheets, word processing, e-mail and database software;  
Ability to assemble, organize and present information clearly in both oral and in written form;  
Ability to communicate effectively for public speaking;  
Good judgment in solving complex problems;  
Dependability; resourcefulness; initiative; tact.

**MINIMUM QUALIFICATIONS:** Either:

- A.) Master's Degree or higher in public health, health education, or health related field and three (3) years of experience in the administration of programs related to Public Health and/or Emergency Preparedness, or
- B.) Bachelor's Degree or higher in public health, health education, or health related field and five (5) years of experience in the administration of programs related to Public Health and/or Emergency Preparedness.

**NOTE:** Education beyond the secondary level must be from an institution that is a regionally accredited or New York State registered college or university.



## 2022 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Health Services-Preventive Program

BUDGET CODE: A.4018.110

Title of Position: Per Diem Rate-for Only Public Health Director and Public Health Assistant Director

### FOR NEW POSITIONS

- (a) Annual Base Salary (and Grade if Applicable): estimate \$35,000
- (b) List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable): N/A
- (c) Is this a mandated position? If so, please explain: NO
- (d) Is there expected Revenue from this position? If so, please explain: Revenues from State Aid since will be part of the salaries of the Director and Assistant Director on call in Public Health

### FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

- (a) Description of Change: Assume 100 "call outs" at \$350 per call. Only in case of Emergency.
- (b) Projected change in Salary Dollars: \$35,000  
Fringe: Retirement : \$ 6,300 Social Security: \$2,170 Medicare Exp: \$508 Total Impact \$43,978
- (c) Is there expected Revenue impact from this change? If so, please explain: State Aid and possible Grant funding

### PERSONNEL OFFICER AND HUMAN RESOURCE DIRECTOR REVIEW

(Must be initialed before being presented to Budget Team)

Personnel Officer has Reviewed/Approved this form when initialed: N/A  
HR Director has Reviewed/Approved this form when initialed: n/a

**2022 BUDGET - PERSONNEL REQUEST**

DEPARTMENT NAME: Health Services

BUDGET CODE: A.4018.0040.110

Title of Position: Sr. Public Health Educator Grade 18 18/19 Years  
TBD

FOR NEW POSITIONS

- (a) Annual Base Salary (and Grade if Applicable):
- (b) List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable):
- (c) Is this a mandated position? If so, please explain: NO
- (d) Is there expected Revenue from this position? If so, please explain:

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

- (a) Description of Change: Eliminate the Sr. Public Health Educator Grade 18  
Promote this employee to be Public Health Program Manager through the Preventive Program
- (b) Projected change in Salary Dollars: \$61,916 reduction  
Also related fringes: Retirement \$11,826 Social Security \$3,839 Medicare Expense \$897 Total Impact \$78,478
- (c) Is there expected Revenue impact from this change? If so, please explain: Increase in State Aid from this position

PERSONNEL OFFICER AND HUMAN RESOURCE DIRECTOR REVIEW  
(Must be initialed before being presented to Budget Team)

Personnel Officer has Reviewed/Approved this form when initialed: *[Signature]*  
HR Director has Reviewed/Approved this form when initialed: *[Signature]*

**2022 BUDGET - PERSONNEL REQUEST**

DEPARTMENT NAME: Health Services-Health Education

BUDGET CODE: A.4018.0040.110

Title of Position: Public Health Educator (Creating two positions)  
TBD

FOR NEW POSITIONS

- (a) Annual Base Salary (and Grade if Applicable): Grade 14-Entry level \$44,384
- (b) List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable):
- (c) Is this a mandated position? If so, please explain: NO
- (d) Is there expected Revenue from this position? If so, please explain: State Aid

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

(a) Description of Change:

(b) Projected change in Salary Dollars:

Salary is \$44,384

Retirement \$4,438 Social Security \$2,752 Medicare \$644 Health Ins \$6,976 Dental \$120 Total Impact \$59,314 each

(c) Is there expected Revenue impact from this change? If so, please explain:

PERSONNEL OFFICER AND HUMAN RESOURCE DIRECTOR REVIEW

(Must be initialed before being presented to Budget Team)

Personnel Officer has Reviewed/Approved this form when initialed: *[Signature]* 8/25/21

HR Director has Reviewed/Approved this form when initialed: *[Signature]* 8/25/21

## PUBLIC HEALTH EDUCATOR

**DISTINGUISHING FEATURES OF THE CLASS:** An incumbent in this position is responsible for the organization and implementation of community based educational efforts regarding public health needs. Duties include assessing public health education needs and organizing workshops, forums, and activities to meet those needs. The work may concentrate on one major health issue or on several major issues, including emergency preparedness program support. The work is performed under general supervision of a higher-level administrator with leeway allowed for the use of independent judgment in carrying out the details of the work. Does related work as required.

**TYPICAL WORK ACTIVITIES:** (Illustrative only)

- Provides outreach to promote good health practices and eliminate risk factors associated with preventable injuries, illnesses and deaths;
- Conducts in-service training seminars for staff and community group as needed;
- Conducts workshops among populations at risk aimed at improving their level of health information and motivating them toward positive health habits and elimination of high-risk injury and illness factors;
- Prepares and distributes health educational materials, including curricula, pamphlets, posters, exhibits and audio-visual presentations, all of which the Public Health Educator will employ in the conduct of the above described seminars and workshops;
- Assists in the preparation of data collection and behavioral risk survey forms and participates in the data collection and survey work, and workshops;
- Participates in training for Incident Command System, emergency response and drills, and responds to community emergencies/disasters as part of the Public Health Response requirements;
- Assists with Public Health program grants and deliverables, as assigned;
- Supports organizations, municipalities and businesses in establishing policy, systems and environmental changes that support community health;
- Supports and participates in community partnerships that support and promote state and local efforts;
- Assists in the development of press releases, social media and other communications;
- Assists in the development of program budgets; prepares reports of all activities including financial and billing documentation necessary to assist with reimbursement;
- Assists with the preparation of staff meetings;
- Understands and follows current legislation, public health policy, and best practice programming and methods, and the impact on each agency setting as well as the community;
- Assists in leadership activities including orientation of new staff and participates in team work improvements.

**REQUIRED KNOWLEDGE, SKILLS, ABILITIES AND ATTRIBUTES:**

- Good knowledge of the principles, practices and techniques of public health education;
- Good knowledge of community organization work;
- Good knowledge of the mechanics of planning and conducting seminars and workshops;
- Working knowledge of epidemiology, data collection and behavioral and attitudinal surveys; skill in educational techniques and methods of communication;
- Ability to prepare health education materials, including curricular, pamphlets, exhibits and audio-visual presentations;
- Ability to establish and maintain effective relations with community agencies and different ethnic groups; ability to survey public health education needs; ability to prepare activity reports;
- Ability to effectively use computer applications such as spreadsheets, word processing, calendar, e-mail and database software in performing work assignments;
- Sound judgment, initiative, resourcefulness, integrity, tact.

**MINIMUM QUALIFICATIONS: Either:**

- A) Bachelor's Degree in health education, health science, public health, health promotion, community health, or health communications; or
- B) Bachelor's Degree in education, nursing, epidemiology, wellness and fitness, or nutrition and one (1) year of experience in health education; or
- C) Bachelor's Degree in marketing, human services, social work or psychology and two (2) years of experience in health education; or
- D) Master's Degree in public health or health education.

**NOTE:** A local Public Health Educator must satisfactorily complete fifteen (15) hours of continuing education in health education related topics approved by the New York State Health Department within one (1) year of appointment.

**NOTE:** Education beyond the secondary level must be from an institution that is a regionally accredited or New York State registered college or university.

**NOTE:** Qualifications pursuant to 10 NYCRR Section 11.151

WC: 8/2004, 8/2021

JC: Competitive

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## 2022 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Health Services-Disease Program

BUDGET CODE: A.4018.0030.110

Title of Position: On Call Pay- for Public Health Nursing staff for Weekend and Holiday Coverage

### FOR NEW POSITIONS

- (a) Annual Base Salary (and Grade if Applicable): \$5,700
- (b) List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable):
- (c) Is this a mandated position? If so, please explain: NO
- (d) Is there expected Revenue from this position? If so, please explain: Revenues from State Aid

### FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

- (a) Description of Change: We would like to create a call pay for our nursing staff in Public Health for Weekends and Holidays. This is the same set up as the Homecare On call pay set by CSEA. \$50/day Sat & Sun and Holiday. Coverage needed for after hours /weekends for Disease program such as Rabies issues/Disease Issues..that need to dealt with immediately for the safety of the community.
- (b) Projected change in Salary Dollars: Salary: \$5,700  
Fringes: Retirement \$ \$855 (15%) Social Security: \$353 Medicare Exp: \$82 Total Impact: \$6,990
- (c) Is there expected Revenue impact from this change? If so, please explain: State Aid

### PERSONNEL OFFICER AND HUMAN RESOURCE DIRECTOR REVIEW (Must be initialed before being presented to Budget Team)

Personnel Officer has Reviewed/Approved this form when initialed: n/a

HR Director has Reviewed/Approved this form when initialed: n/a

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2022 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Health Services-Disease Program

BUDGET CODE: A.4018.0030.120

Title of Position: Disease Program -Overtime Salaries

FOR NEW POSITIONS

- (a) Annual Base Salary (and Grade if Applicable): Budget Says \$0 Increase to \$75,000
- (b) List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable): N/A
- (c) Is this a mandated position? If so, please explain: NO
- (d) Is there expected Revenue from this position? If so, please explain: Revenues from State Aid  
Once again, we have shown that we may be in need of Overtime salaries budgeted as needed for crisis.

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

- (a) Description of Change: We need funds for Overtime usage by staff and temp staff during Emergency situations.
- (b) Projected change in Salary Dollars: Salary \$75,000  
Fringes: Retirement : \$7,500 Social Security: \$4,650 Medicare Expense \$1,088 Total Impact: \$88,238
- (c) Is there expected Revenue impact from this change? If so, please explain: State Aid and possible additional Grants

PERSONNEL OFFICER AND HUMAN RESOURCE DIRECTOR REVIEW

(Must be initialed before being presented to Budget Team)

Personnel Officer has Reviewed/Approved this form when initialed: n/a

HR Director has Reviewed/Approved this form when initialed: n/a

64

2022 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Health Services-Preventive Program

BUDGET CODE: A.4018.0030.110

Title of Position: RPN #40 Grade 19-0

FOR NEW POSITIONS

- (a) Annual Base Salary (and Grade if Applicable): \$51,502 (Moved from Comm Care (4193) to Disease Program A.4018.0030.110 where the nurse position is needed.
- (b) List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable):
- (c) Is this a mandated position? If so, please explain: NO
- (d) Is there expected Revenue from this position? If so, please explain: Revenues from State Aid

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

- (a) Description of Change: Move this position from CommCare Program to Disease Program where we will need a FT Nurse  
To assist in Daily activities in the Disease program and as support. Clinics, Disease control, outreach....
- (b) Projected change in Salary Dollars: \$51,502  
Fringes: Retirement \$5,974 Social Security \$3,193 Medicare Exp \$747 Health Insurance \$6,976 Dental \$120 Total Impact will be \$68,512
- (c) Is there expected Revenue impact from this change? If so, please explain: State Aid in Disease Program

PERSONNEL OFFICER AND HUMAN RESOURCE DIRECTOR REVIEW  
(Must be initialed before being presented to Budget Team)

Personnel Officer has Reviewed/Approved this form when initialed: *[Signature]*  
HR Director has Reviewed/Approved this form when initialed: *[Signature]*

65

**2022 BUDGET - PERSONNEL REQUEST**

DEPARTMENT NAME: Health Services-Disease Program

BUDGET CODE: A.4018.0030.130

Title of Position: Disease Program –Public Health Assistants

FOR NEW POSITIONS

- (a) Annual Base Salary (and Grade if Applicable): Budget Says \$0 Increase to \$150,000 (however want to move \$65,000 from COMM CARE to offset this expense.
- (b) List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable): N/A
- (c) Is this a mandated position? If so, please explain: NO
- (d) Is there expected Revenue from this position? If so, please explain: Revenues from State Aid and possible additional grant funding.

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

- (a) Description of Change: Continue to utilize PH Assistants for Contract Tracing and any other duties needed during crisis.
- (b) Projected change in Salary Dollars: Salary: \$150,000 Additional Salary (\$150,000-\$65,000 move from Comm Care = \$85,000) Fringe: Retirement \$15,000 Social Security \$9,300 Medicare Expense \$2,175 Total Impact: \$176,475  
To-Note: Total Impact is \$65,000 plus fringes (\$77,513) being transferred from Comm Care to Disease Program. Therefore net effect is \$98,962
- (c) Is there expected Revenue impact from this change? If so, please explain: Additional State aid and possible Grant funding

PERSONNEL OFFICER AND HUMAN RESOURCE DIRECTOR REVIEW

(Must be initialed before being presented to Budget Team)

Personnel Officer has Reviewed/Approved this form when initialed: n/a  
HR Director has Reviewed/Approved this form when initialed: n/a

66

2022 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Health Services-Early Intervention

BUDGET CODE:A.4054.0060.130

Title of Position: Early Intervention Coordinator-PD-2  
(10 hour /week position)

FOR NEW POSITIONS

- (a) Annual Base Salary (and Grade if Applicable):Grade 18 –Entry Level \$12,594
- (b) List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable):
- (c) Is this a mandated position? If so, please explain: NO
- (d) Is there expected Revenue from this position? If so, please explain: Revenue from EI Coordination Services Reimbursable-by State at 49%.

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

(a) Description of Change:

(b) Projected change in Salary Dollars:

Salary : \$12,594

Retirement : \$1259 Social Security: \$780 Medicare Exp: \$182 Total Impact \$14,815

(c) Is there expected Revenue impact from this change? If so, please explain:

PERSONNEL OFFICER AND HUMAN RESOURCE DIRECTOR REVIEW

(Must be initialed before being presented to Budget Team)

Personnel Officer has Reviewed/Approved this form when Initialed: 2021/05/21

HR Director has Reviewed/Approved this form when initialed: AP 8/25/21

Lat

**2022 BUDGET - PERSONNEL REQUEST**

DEPARTMENT NAME: Health Services-Bioterrorism Program

BUDGET CODE: A.4189.110

Title of Position: **Public Health Program Manager**

FOR NEW POSITIONS

(a) Annual Base Salary (and Grade if Applicable): **Grade 21-18/19 Years is \$67,170**

(b) List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable): We are deleting Dan's position as Sr. Public Health Educator Grade 18 \$61,916 and creating this position again within the Preventive Program. This position is greatly needed going forward due to all the recent changes related to Emergency Preparedness/The Public Health Agency.

(c) Is this a mandated position? If so, please explain: NO

(d) Is there expected Revenue from this position? If so, please explain: State Aid and 20% from BT Grant. We would still like this position to be involved in the BT grant.

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

(a) Description of Change: Delete the Allocation Percentage of Dan Durkee as Sr. Health Educator and now allocate 20% of the new position of Public Health Program Manager to BT Grant from Preventive Program.

(b) Projected change in Salary Dollars:

New Position: Salary \$67,170

Retirement: \$12,830(19.10%) Social Security \$4,165 Medicare: \$974 Total Impact is \$85,139

(Reallocate 20% of Public Health Program Manager position to Assist in BT Grant.

Therefore reductions are : Salaries \$13,434, Retirement Expense \$2,565 Social Security Expense \$832 Medicare Expense \$195 Total Allocation to BT is \$17,026 therefore reducing Preventive Expense increasing BT Program.

Eliminating: Sr. Public Health Educator position: Salary \$61,916

Retirement: \$11,826 Social Security: \$3,839 Medicare: \$897 Total Impact is \$78,478

(Delete current allocation in budget for old position. Therefore reductions are : Salaries (\$18,575), Retirement Expense (\$3,547) Social Security Expense (\$1,151) Medicare Expense (\$269) Total Allocation deleted from BT is ((~~\$23,542~~)) therefore reducing BT Program.

(c) Is there expected Revenue impact from this change? If so, please explain:

PERSONNEL OFFICER AND HUMAN RESOURCE DIRECTOR REVIEW

(Must be initialed before being presented to Budget Team)

Personnel Officer has Reviewed/Approved this form when initialed:

HR Director has Reviewed/Approved this form when initialed:

*POG/12/5/21*  
*12/25/21*  
*W8*

**2022 BUDGET - PERSONNEL REQUEST**

DEPARTMENT NAME: Health Services-Preventive Program

BUDGET CODE: A.4193.110

Title of Position: RPN #40 Grade 19-0

FOR NEW POSITIONS

- (a) Annual Base Salary (and Grade if Applicable):
- (b) List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable):
- (c) Is this a mandated position? If so, please explain: NO
- (d) Is there expected Revenue from this position? If so, please explain:

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

- (a) Description of Change: Move this position from CommCare Program to Disease Program where we will need a FT Nurse in the position. To assist in Daily activities in the Disease program and as support. Clinics, Disease control, outreach....
- (b) Projected change in Salary Dollars: \$51,502  
Fringes: Retirement \$5,974 Social Security \$3,193 Medicare Exp \$747 Health Insurance \$6,976 Dental \$120 Total Impact will be \$68,512
- (c) Is there expected Revenue impact from this change? If so, please explain: State Aid in Disease Program

PERSONNEL OFFICER AND HUMAN RESOURCE DIRECTOR REVIEW

(Must be initialed before being presented to Budget Team)

Personnel Officer has Reviewed/Approved this form when initialed: PWA 8/25/21  
HR Director has Reviewed/Approved this form when initialed: 12 8/25/21

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2022 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Health Services-Preventive Program

BUDGET CODE: A.4193.110

Title of Position: COVID-PD

FOR NEW POSITIONS

(a) Annual Base Salary (and Grade if Applicable):

(b) List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable):

(c) Is this a mandated position? If so, please explain: NO

(d) Is there expected Revenue from this position? If so, please explain:

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

(a) Description of Change: Move this position from CommCare Program to Disease Program where we will need a FT Nurse in the position. To assist in Daily activities in the Disease program and as support. Clinics, Disease control, outreach....

(b) Projected change in Salary Dollars: \$65,000  
Fringes: Retirement \$7,540 Social Security \$4,030 Medicare Exp \$943 Total Impact will be \$77,513

(c) Is there expected Revenue impact from this change? If so, please explain: State Aid in Disease Program

PERSONNEL OFFICER AND HUMAN RESOURCE DIRECTOR REVIEW

(Must be initialed before being presented to Budget Team)

Personnel Officer has Reviewed/Approved this form when initialed: *n/a*

HR Director has Reviewed/Approved this form when initialed: *n/a*

Rm

First Name	Last Name	Department Description	Position Title	Hire Date	2021 Budgeted Salary	Position Grade	2021 Budgeted Increment	"Zero Year"	Year Attained in 2022	Top Eligible Increment	entry	1st	2nd	3rd	4th	5th	10th	15th	20th	25th	30th	
Glaetle	Jones	(DH) Public Health	Director Pub Health/Patient Serv	11/28/1994	\$ 101,638	21	4		1995	27	25	93,007	95,797	98,192	100,156	101,638	104,708	107,849	111,085	114,417	117,850	
Valerio	Whisenant	Public Health	Assistant Director Patient Serv	2/10/1992	\$ 85,499	16	20		1992	30	30	69,500	71,585	73,375	74,842	75,965	78,244	80,591	83,009	85,499	88,064	90,706
Robin	McLaughlin	Public Health	Supervising PHN #4	2/5/2001	\$ 72,494	15	off		2001	21	20	65,566	67,533	69,222	70,606	71,665	73,815	76,029	78,310	80,660		
Jodi	Brynes	Public Health	Supervising PHN #7	1/4/2016	\$ 72,494	15	off		2016	6	5	65,566	67,533	69,222	70,606	71,665	73,815					
Patricia	Belden	Public Health	Assistant Director Public Health	6/20/1990	\$ 83,009	16	15		1990	32	30	69,500	71,585	73,375	74,842	75,965	78,244	80,591	83,009	85,499	88,064	90,706
Tawn	Driscoll	Public Health	Public Health Fiscal Manager	2/2/2004	\$ 67,666	13	10		2004	18	15	58,354	60,104	61,607	62,839	63,782	65,695	67,666	69,696			
Sara	Hettel	Public Health	WIC Coordinator/Nutritionist	6/23/2018	\$ 54,351	11	off		2018	4	4	51,935	53,493	54,830	55,927	56,765						

TBA  
3%  
>1.8%  
6%  
3%  
2.9%

**Department Head Instructions:**  
The salaries listed above represent your employees' current budgeted salaries as well as the merit-based salaries they are eligible to receive in 2022 pursuant to your evaluation of their performance. Please enclose with your 2022 Budget Submission your evaluations and circle the 2022 salary you recommend for each employee. Please note these salaries do not reflect a cost of living adjustment for 2022. A uniform cost of living adjustment may be applied to all salaries on this grid at the discretion of the Budget Officer and the full Board of Supervisors. Please certify your salary recommendations by signing below:

*Shirley Jo* 8/26/2021

re McLaughlin + Brynes - would like to request 3% however not on grid. *Shirley Jo*

2022 Salary Schedule (Position Budgeting)  
Public Health.Bioterrorism

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
13159	Stack, Donald	Public Health Assistant #1- PT	\$25,259.00	Part Time	CSEA/PT	1/6/2020
	10-01 / \$19.91	10-02 / \$20.25				
			<b>1</b>			
			<b>\$25,259.00</b>			

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2022 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				
13019	Arnold, Sarah 21-07 / \$30.80	PHN #10 21-08 / \$30.80	\$64,071.00	Full Time	CSEA/FT	3/13/2017
12009	Baker, Dexter N/A / \$0.43	Animal Control Officer #1 - PD N/A / \$0.43	\$450.00	Per Diem	Per Diem	6/19/2017
13057	Cloutier, Cathy N/A / \$0.43	Animal Control Officer #5 - PD N/A / \$0.43	\$450.00	Per Diem	Per Diem	6/19/2017
13052	Converse, Florence N/A / \$0.43	Animal Control Officer #2- PD N/A / \$0.43	\$450.00	Per Diem	Per Diem	6/19/2017
13090	Granger, Darian N/A / \$0.43	Animal Control Officer #6 - PD N/A / \$0.43	\$450.00	Per Diem	Per Diem	11/13/2017
7717	Hall, Dana 20-30 / \$32.30	CHN #19 N/A / \$32.30	\$20,000.00	Less than Half	Less than P/T	9/14/1988
13282	Moulton, Brett N/A / \$0.43	Animal Control Officer #7 - PD N/A / \$0.43	\$450.00	Per Diem	Per Diem	12/28/2018
13056	Parker, Susan N/A / \$0.43	Animal Control Officer #4 - PD N/A / \$0.43	\$450.00	Per Diem	Per Diem	6/19/2017
13383	Rabine, Patricia N/A / \$0.43	Animal Control Officer #8 - PD N/A / \$0.43	\$450.00	Per Diem	Per Diem	7/25/2019
13053	Zawartkay, Maxine N/A / \$0.43	Animal Control Officer #3 - PD N/A / \$0.43	\$450.00	Per Diem	Per Diem	7/7/2017
		Animal Control Officer #10 - PD N/A / \$0.43	\$450.00			
		Animal Control Officer #9 - PD N/A / \$0.43	\$450.00			
		Public Health Assistant DC - PD 10-00 / \$19.61	\$0.00			

N/A / \$0.00

Public Hlth Disease Per Diem  
N/A / \$0.00

\$65,500.00

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**\$154,071.00**

2022 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 18-04 / \$25.82	EI Service Coordinator 18-05 / \$28.23	\$57,179.00	Full Time	CSEA/FT	4/24/2017
11436	Gillis, Diana 07-13 / \$21.90	Senior Account Clerk #3 07-14 / \$21.90	\$45,556.00	Full Time	CSEA/FT	4/14/2008
11542	Mastrianni, Erik 21-13 / \$32.05	Children Special Needs Prog Mgr 21-14 / \$32.05	\$66,670.00	Full Time	CSEA/FT	9/8/2008
	18-00 / \$24.22	EI Service Coordinator - PD N/A / \$24.22	\$11,622.00			
			<b>4</b>			
			<b>\$181,027.00</b>			

2022 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 18-08 / \$28.23	EI Service Coordinator #3 18-09 / \$28.23	\$44,043.00	Part Time	CSEA/PT	8/5/2013
11846	Toolan, Deborah 07-11 / \$21.90	Principal Clerk 07-12 / \$21.90	\$45,556.00	Full Time	CSEA/FT	9/20/2010
		2	<b>\$89,599.00</b>			

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2022 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				
10639	Frasier, Nedra	CHN #10	\$65,689.00	Full Time	CSEA/FT	8/4/2003
	20-18 / \$31.58	20-19 / \$31.58				
7290	Harvey, Tammy	PHN - Per Diem	\$15,000.00	Per Diem	Per Diem	1/8/2021
	21-10 / \$32.05	N/A / \$32.05				
		EI Service Coordinator - PT	\$15,000.00			
	18-00 / \$24.22	N/A / \$24.22				
			<b>3</b>			
			<b>\$95,689.00</b>			

2022 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	\$61,916.00	Full Time	CSEA/FT	1/27/2003
	18-18 / \$29.77	18-19 / \$29.77				
13250	Shah, Jignasha	Public Hlth Program Coordinator	\$52,757.00	Full Time	CSEA/FT	1/14/2019
	18-02 / \$24.95	18-03 / \$25.38				
		<b>2</b>	<b>\$114,673.00</b>			

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2022 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				
13391	Allocco, Kerry 19-07 / \$28.85	RPN #11 19-08 / \$28.85	\$60,013.00	Full Time	CSEA/FT	9/9/2019
8785	Baker, Diedre 04-27 / \$20.10	Senior Clerk #1 04-28 / \$20.10	\$41,808.00	Full Time	CSEA/FT	3/21/1994
10879	Baker, Shauna 07-16 / \$22.14	Sr. Account Clerk #2 07-17 / \$22.14	\$46,056.00	Full Time	CSEA/FT	2/14/2005
7026	Barney, Jacqueline 11-30 / \$25.60	Nurse Tech - Per Diem N/A / \$25.60	\$22,328.00	Per Diem	Per Diem	8/1/2017
8655	Briggs, Craig 20-28 / \$32.06	CHN #9 20-29 / \$32.06	\$66,689.00	Full Time	CSEA/FT	1/4/1993
12869	Brynes, Jodi N/A / \$34.85	Supervising PHN #7 N/A / \$34.85	\$72,495.00	Full Time	Out of UnitFT	1/4/2016
9805	Cameron, Gwendolyn 04-22 / \$19.86	Medical Records Clerk 04-23 / \$19.86	\$41,308.00	Full Time	CSEA/FT	3/15/1999
8867	Cote, Theresa 10-28 / \$25.01	Principal Account Clerk 10-29 / \$25.01	\$52,018.00	Full Time	CSEA/FT	12/6/1993
8844	Decesare, Diane 07-25 / \$22.62	Sr. Account Clerk - Temp PD N/A / \$22.62	\$23,528.00	Temporary	Per Diem	1/26/2021
13337	DiMezza, Stacie N/A / \$20.00	Quality Assurance Eval #1 - PD N/A / \$20.00	\$2,000.00	Per Diem	Per Diem	6/7/2019
13339	Grover, Dorothy N/A / \$20.00	Quality Assurance Eval #2 - PD N/A / \$20.00	\$2,000.00	Per Diem	Per Diem	6/7/2019
11842	Martin, Danielle 20.1-11 / \$32.06	RPN II #6 20.1-12 / \$32.06	\$66,689.00	Full Time	CSEA/FT	8/16/2010
13030	Mattes, Karen 21-09 / \$30.80	PHN #38 21-10 / \$32.05	\$65,970.00	Full Time	CSEA/FT	4/10/2017

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13177	McAvey, Christie 21.1-08 / \$31.52	PHN #8 21.1-09 / \$31.52	\$65,570.00 Full Time	CSEA/FT	4/23/2018
10194	McLaughlin, Robin N/A / \$34.85	Supervising PHN #4 N/A / \$34.85	\$72,495.00 Full Time	Out of UnitFT	2/5/2001
12572	Monroe, Laura 19-04 / \$26.39	RPN #1 19-05 / \$28.85	\$58,236.00 Full Time	CSEA/FT	5/7/2018
9762	Morton, Lisa 20.1-19 / \$32.30	CHN #27 20.1-20 / \$32.54	\$67,381.00 Full Time	CSEA/FT	8/13/2002
12194	Murphy, Mary 21.1-13 / \$32.77	PHN #15 21.1-14 / \$32.77	\$68,170.00 Full Time	CSEA/FT	9/17/2012
12555	O'Brien, Maureen 19.1-08 / \$29.57	RPN #12 19.1-09 / \$29.57	\$61,513.00 Full Time	CSEA/FT	7/3/2017
13526	Rotolo, Deborah 19-05 / \$28.85	RPN #6 19-06 / \$28.85	\$60,013.00 Full Time	CSEA/FT	4/12/2021
13340	Russom, Emily N/A / \$20.00	Quality Assurance Eval #3 - PD N/A / \$20.00	\$2,000.00 Per Diem	Per Diem	6/7/2019
13472	Swan, Lindsay 21-02 / \$27.24	PHN #35 21-03 / \$27.71	\$56,962.00 Full Time	CSEA/FT	9/8/2020
13265	Taylor, Jamie 11-05 / \$23.27	Nurse Technician #3 11-06 / \$23.27	\$48,396.00 Full Time	CSEA/FT	9/17/2018
8460	Whisenant, Valerie N/A / \$41.11	Assistant Director Patient Serv N/A / \$41.11	\$85,499.00 Full Time	Out of UnitFT	2/10/1992
	N/A / \$0.00	Health Serv. On Call Pay N/A / \$0.00	\$63,495.00		
	10-00 / \$19.61	Medical Records Coder N/A / \$19.61	\$24,471.00		
	19-00 / \$24.76	PHN #16 N/A / \$24.76	\$51,502.00		
	N/A / \$0.00	Pub Hlth Hlth Serv PT for hourly N/A / \$0.00	\$135,000.00		
		Pub Hlth Hlth Services Over Time	\$130,000.00		

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N/A / \$0.00	N/A / \$0.00	
N/A / \$0.00	Pub Hlth Serv PHN Diff 6@761	\$4,566.00
	N/A / \$0.00	
	RPN #22	\$51,502.00
19-00 / \$24.76	N/A / \$24.76	
	RPN #31	\$51,502.00
19-00 / \$24.76	N/A / \$24.76	
	RPN #37	\$51,502.00
19-00 / \$24.76	N/A / \$24.76	
	RPN #39	\$51,502.00
19-00 / \$24.76	N/A / \$24.76	
	RPN II #32	\$51,502.00
19-00 / \$24.76	N/A / \$24.76	
	Senior Account Clerk #1	\$36,414.00
07-00 / \$17.51	N/A / \$17.51	
	<b>36</b>	<b>\$1,912,095.00</b>

2022 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				
8133	Belden, Patricia N/A / \$39.91	Assistant Director Public Health N/A / \$39.91	\$83,009.00	Full Time	Out of UnitFT	6/20/1990
10222	Caldwell, Diane 07-20 / \$22.38	Office Specialist 07-21 / \$22.38	\$46,556.00	Full Time	CSEA/FT	4/23/2001
12297	Cooke, Donna 08-08 / \$21.32	Administrative Assistant 08-09 / \$21.32	\$44,348.00	Full Time	CSEA/FT	3/25/2013
13478	DeLorenzo, Marie 18-00 / \$24.22	Business Specialist Public Healt 18-01 / \$24.53	\$50,916.00	Full Time	CSEA/FT	2/16/2021
10699	Driscoll, Tawn N/A / \$32.53	Public Health Fiscal Manager N/A / \$32.53	\$67,666.00	Full Time	Out of UnitFT	2/2/2004
9058	Jones, Ginelle N/A / \$55.86	Director Pub Health/Patient Svc N/A / \$55.86	\$101,658.00	Full Time	Appointed F/T	11/28/1994
10378	Phinney, Kristen 07-19 / \$22.14	Senior Account Clerk 07-20 / \$22.38	\$46,441.00	Full Time	CSEA/FT	3/25/2002
	N/A / \$0.00	COVID - PD N/A / \$0.00	\$65,000.00			
	N/A / \$0.00	Pub Hlth Prev Program Temp Help N/A / \$0.00	\$3,000.00			
	10-00 / \$19.61	Public Health Assistant - PD N/A / \$19.61	\$0.00			
	19-00 / \$24.76	RPN #40 N/A / \$24.76	\$51,502.00			
<b>11</b>			<b>\$560,096.00</b>			

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2022 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 06-13 / \$20.85	WIC Nutrition Aide #2 06-14 / \$20.85	\$43,367.00	Full Time	CSEA/FT	1/25/2008
11783	Harrington, Crystal 05-11 / \$19.57	WIC Assistant #2 05-12 / \$20.08	\$41,764.00	Full Time	CSEA/FT	6/1/2010
13196	Hettel, Sara N/A / \$26.13	WIC Coordinator/Nutritionist N/A / \$26.13	\$54,351.00	Full Time	Out of UnitFT	6/25/2018
13297	Martin, Jamie 16-00 / \$22.61	WIC - Nutrition Facilitator N/A / \$22.61	\$23,512.00	Less than Half	Less P/T12/21/12	3/4/2019
12992	Navatka, Jolie 16-04 / \$24.12	WIC Nutrition Facilitator 16-05 / \$26.37	\$53,766.00	Full Time	CSEA/FT	3/20/2017
11524	Paquette, Bethany 16-13 / \$27.69	WIC Dietician #2 16-14 / \$27.69	\$57,597.00	Full Time	CSEA/FT	7/21/2008
10558	Rausch, Cassandra 05-09 / \$18.16	WIC Assistant - PT 05-10 / \$20.08	\$20,767.00	Less than Half	Less than P/T	1/20/2012
	03-00 / \$14.60	Infant Feeding Advocate N/A / \$14.60	\$15,186.00			
	N/A / \$0.00	WIC - Temp Help N/A / \$0.00	\$3,527.00			
	05-00 / \$15.50	WIC Assistant N/A / \$15.90	\$33,076.00			
<b>10</b>			<b>\$346,913.00</b>			

Health Services-Data Processing Expenses for 2022 Budget

ALL CHHA A.4010.428		
Vendor	Purpose	Annual Amount
Delta-Crescendo Home Health	Crescendo Home Health New billing system (\$7,648/mo) (Includes SHP Support, Telehealth Interface)	\$91,776.00
IT-Internal charges	All internet usage internally (\$67/internetx25 users)	\$1,675.00
Verizon-air cards	Currently being used in laptops (6 at avg \$240/mo total)	\$2,880.00
Ability	Needed for billing Medicare (avg \$415/mo)	\$4,980.00
Resideo	Genesis Telemed system for all (\$460/mo)	\$5,520.00
Health Financials	To prepare annual Medicare Cost Report (9/22)	\$385.00
Zirmed	To verify claims & eligibility (avg \$175/mo)	\$2,100.00
SHP	Quarterly surveys required by State (Est \$1000/qtrly)	\$4,000.00
SHP	SHP Annual fee support (OASIS DATA/QBQI Analyzer) (due 7/22)	\$8,440.00
Kinney Management	K-Checks annual Fee (due 9/22)	\$750.00
Delta	Annual POC Medispan (due 4/22)	\$3,788.00
Delta	Medispan Monthly Maintenance (\$105.81/mo)	\$1,270.00
<b>Total Estimated Needed for Data Processing for 2022</b>		<b>\$127,564.00</b>

WIC Program A.4013.428		
IT-Internal charges	All internet usage internally (\$67/internet) for 9 staff	\$603.00
Teletask	Annual fee for Health Messenger Service (due 9/22)	\$250.00
Lexikeet	Annual Language Service (due 8/22)	\$750.00
<b>Total Estimated Needed for Data Processing for 2022</b>		<b>\$1,603.00</b>

Preventive Program A.4018.428		
IT-Internal charges	All internet usage internally (\$67/internet) for 8 people	\$536.00
<b>Total Estimated Needed for Data Processing for 2022</b>		<b>\$536.00</b>

Family Health Program A.4018.0020.428		
IT-Internal charges	All internet usage internally (\$67/internet)	\$67.00
<b>Total Estimated Needed for Data Processing for 2022</b>		<b>\$67.00</b>

Disease Program Data Processing A.4018.0030.428		
Vendor	Purpose	Annual Amount
ZIRMED	Service used to bill for immunizations	\$700.00
Verizon-Air Cards	Aircards to be used by Disease Program	\$385.00
Mail Chimp	Mail Chimp Newsletter (\$89.25/mo)	\$1,071.00
IT-Internal charges	All internet usage internally (\$67/internet x 2)	\$134.00
<b>Total Estimated Needed for Data Processing for 2022</b>		<b>\$2,290.00</b>

Health Education Program A.4018.0040.428		
IT-Internal charges	All internet usage internally (\$67/internet) for 2	\$134.00
<b>Total Estimated Needed for Data Processing for 2022</b>		<b>\$134.00</b>

Preschool Program A.4054.428		
IT-Internal charges	All internet usage internally (\$67/internet) for 2	\$134.00
<b>Total Estimated Needed for Data Processing for 2022</b>		<b>\$134.00</b>

Early Intervention Program A.4054.0060.428		
IT-Internal charges	All internet usage internally (\$67/internet) for 5 people	\$335.00
<b>Total Estimated Needed for Data Processing for 2022</b>		<b>\$335.00</b>

Bioterrorism Data Processing A.4189.428		
Vendor	Purpose	Annual Amount
IT-Internal charges	All internet usage internally (\$67/internet)	\$67.00
Zoom License	Zoom license for 1 year	\$149.00
Verizon -Air Card	Aircard to be used by BT (\$40.01/mo)	\$482.00
<b>Total Estimated Needed for Data Processing for 2022</b>		<b>\$698.00</b>

**TOTAL Data Processing for 2022** **\$133,361.00**

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**Warren County Consulting Fees  
Contracts for 2022 Budget .437**

**CHHA**

Dr. Bachman-Medical Advisor- not to exceed \$3500 annually (\$875 quarterly)	A.4010.437	<u>\$3,500</u>	\$3,500
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**Preventive Program**

Dr. Borgos-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	\$8,500	
Drug Storage Audit (Michael Fish)	A.4018.0030.437	<u>\$300</u>	
			<u>\$11,800</u>

TOTAL \$21,905

**SUMMARY \$18,405.00**

<b>CHHA</b>	
A.4010.437	
Bachman	\$3,500

<b>Preventive</b>		<b>Disease</b>	
A.4018.437		A.4018.0030.437	
Borgos	\$6,180	Leach-TB	\$3,000
Hawley-Records Audit	<u>\$425</u>	Leach-Travel clinic	\$8,500
	\$6,605	RX Audit	<u>\$300</u>
			\$11,800

## Warren County Health Services Vehicle Listing as of 8/24/2021

Name	Car #	Plate #	Year	Color	Make	Model	Vehicle ID #	Mileage	2021 Repair \$	2020 Repair \$
WIC Caravan	1140	AG8468	2011	Mango	Dodge	Caravan	2D4RN3DG4BR795258	33,588	\$111.00	\$1,359.27
Clinic Nurses	1240	AG8461	2012	Blue	Hyundai	Accent	KMHCT4AE9CU159016	66,123	\$726.11	\$556.86
Loaner Car	1242	AG8460	2012	Blue	Hyundai	Accent	KMHCT4AE9CU151627	51,314	\$78.50	\$696.25
Loaner Car	1244	AG8462	2012	Blue	Hyundai	Accent	KMHCT4AE9CU150512	77,371	\$848.72	\$362.89
Loaner Car	1340	AB3346	2013	Black	Ford	Fiesta	3FADP4AJ0DM117548	31,714	\$78.50	\$944.10
Loaner Car	1349	AG8474	2013	Viol	Ford	Fiesta	3FADP4AJXDM227099	39,565	\$471.35	\$429.23
Loaner Car	1440	AG8449	2014	Silver	Ford	Fiesta	3FADP4AJ3EM177308	57,597	\$281.64	\$441.04
WIC Car	1441	AG8450	2014	Silver	Ford	Fiesta	3FADP4AJ5EM177309	34,789	\$332.78	\$136.00
Emily Lalone	1442	AG8451	2014	Silver	Ford	Fiesta	2FADP4AJ1EM177310	53,367	\$57.50	\$828.76
Kerri Allocco	1444	AG8453	2014	Gray	Ford	Focus	1FADP3E23EL225565	44,559	\$57.50	\$279.90
Arnold, Sarah	1445	AG8454	2014	Gray	Ford	Focus	1FADP3E25EL225566	55,262	\$78.50	\$649.73
Durkee, Dan	1446	AG8455	2014	Blue	Hyundai	Accent	KMHCT5AE0EU141366	34,714	\$266.30	\$134.45
Sharron, Cheryl	1447	AG8456	2014	Blue	Hyundai	Accent	KMHCT4AE2EU597668	50,673	\$202.29	\$471.02
Loaner Car	1640	AY4665	2016	Black	Hyundai	Accent	KMHCT4AE6GU026705	39,612	\$63.29	\$254.10
Monroe, Laura	1641	AY5914	2016	Silver	Ford	Focus	1FADP3E25GL384459	36,451	\$82.50	\$270.64
O'Brien, Maureen	1642	AY5913	2016	Silver	Ford	Focus	1FADP3E21GL384460	46,279	\$438.29	\$154.23
Kerr, Sue	1643	AZ2695	2016	Silver	Jeep	Patriot	1C4NJRBB2GD639439	63,180	\$1,092.63	\$825.49
Burke, Debbie	1740	AZ1396	2017	Blue	Hyundai	Accent	KMHCT4AE8HU275749	35,930	\$78.50	\$478.48
Rotolo, Debbie	1741	AZ2558	2017	Black	Hyundai	Accent	KMHCT4AE1HU275687	44,610	\$1,094.06	\$293.42
Frasier, Nedra	1840	AG8447	2018	Grey	Ford	Focus	1FADP3E25JL200175	25,822	\$57.50	\$136.00
Mattes, Kim	1841	AG8453	2018	Blue	Ford	Escape	1FMCU9GD8JUC87768	35,864	\$1,160.42	\$320.34
Loaner Car	1940	AG8469	2019	Grey	Ford	Escape	1FMCU9GDXKUA66724	14,878	\$46.00	\$351.28
Mastrianni, Eric	1941	BC4167	2019	Silver	Hyundai	Accent	3KPC24A34KE065225	11,564	\$86.00	\$184.55
Martin, Danielle	2040	BD2947	2020	Grey	Hyundai	Accent	3KPC24A62LE113350	5,776	\$78.68	\$201.78
Taylor, Jamie	2041	BD2948	2020	Silver	Hyundai	Inson	KM8J2CA4XLU150319	7,971	\$140.31	\$25.00
Morton, Lisa	2140	BD7398	2021	Blue	Subaru	Legacy	4S3BWAA67M3002090	12,581	\$25.01	
Briggs, Craig	2141	BE3677	2021	Silver	Hyundai	Accent	3KPC24A67ME132610	2,351		
Loaner Car	2142	BE3676	2021	Black	Hyundai	Accent	3KPC24A69ME139302	1,389		
Murphy Mary	2143	BE4246	2021	Blue	Ford	Escape	1FMCU9G1MUA68365	1,317		