

HEALTH SERVICES Committee
September 23, 2025

COMMITTEE MEMBERS:

David Strainer, Chair, and Debra Runyon, Vice Chair, Haley Gilligan, Daniel Bruno, Joshua Patchett, Michael Wild, Frank Thomas, and the Chair of the Board shall serve as the Ex-Officio member when needed in accordance with Section C (4) of the Rules of the Board.

- I. **Committee meeting called to order by Chair**
- II. **Approval of minutes of prior Committee Meeting: August 19, 2025**
- III. **Privilege of the floor and public comment**
- IV. **Action Agenda/New Business Items:**

Request Resolution: 1	To amend Health Services' Table of Organization and reclassify the Principal Clerk, Grade 7 title (Annual Salary \$55, 675), which will be deleted, to the Senior Account Clerk #4 Grade 7 title (Annual Salary \$55,675), which will be created and filled by the incumbent at the current longevity step. (Attachment #1)
Rationale:	Health Services has been working with Human Resources to better align the title to reflect the incumbent's fiscal related tasks. The employee, direct supervisor, director of Human Resources, and director of Health Services are all in agreement this is the best way to proceed. This change is budget neutral, better reflects job responsibilities, streamlines the agency's organizational chart, and provides a title which is the same as those in the department doing the same type of work. The reclassification will have \$0 budget impact.

Request Resolution: 2	To authorize the Chair of the Board on behalf of Health Services, to accept and enter FFY 2024 WIC General Infrastructure Grant (Contract #T41361GM-3450000), and receive Federal funding in the total amount of \$2,613.00 for the term of October 1, 2025 through September 30, 2027 (\$1,306.50/ grant year) and accept any additional funding and authorize any related amendments and/or extensions in a form approved by the county attorney. (Attachment #2)
Rationale:	This federal funded grant award is intended to support the enhancement of technology used to provide WIC benefits and services to provide a better user experience for WIC applicants, participants, and staff that will improve the longevity, flexibility, program integrity, and/or cost efficiency by increasing the use of plain language and support for individuals with Limited English Proficiency.

Request Resolution: 3	To amend the 2025 Budget to reflect both the Revenue and Expenses related to the federal grant award from the FFY 2024 WIC General Infrastructure Grant (Contract# T41361GM-3450000) in the amount of \$1,306.50. (Attachment #3)
Rationale:	Tawn Driscoll, Fiscal Manager, will be at the meeting to discuss.

Request Resolution: 4	To amend the 2025 Budget to reflect both the Revenue and Expenses related to Early Intervention department code (A.4054.0060) to reflect additional funding of \$2,366 to be utilized between 10/1/2025-September 30, 2026. (Attachment #4)
Rationale:	Tawn Driscoll, Fiscal Manager, will be at the meeting to discuss.

Request Resolution: 5	To amend the 2025 Budget to reflect both the Revenues and Expenses related to the Governor's Traffic Safety Committee Child Passenger Car Seat Safety Program grant covering October 1, 2025-September 30, 2026. At this time, \$2,500 is requested to be reflected in the budget amendment. (A.4018.0058.260) (Attachment #5)
Rationale:	Tawn Driscoll, Fiscal Manager, will be at the meeting to discuss.

Request Resolution: 6 (Attachment #13)	To authorize Chair of the Board to execute contractual agreement with NYSDOH/Health Research, Inc (HRI Contract # 1628-19) for the grant period July 25, 2025-June 30, 2026 in the amount of \$52,099 and authorize Board Chair, in a form approved by the County Attorney, to amend, extend, renew and accept additional funding and enter into future NYSDOH Emergency Preparedness non- competitive grants (Previous Resolution 312 of 2024) (Attachment #13)
Rationale:	Health Services has utilized this NYSDOH grant funding to complete required deliverables to promote planning and preparation for emergencies. Annual contracts are anticipated and Board Chair authority to authorize additional funding, amendments, extensions, renewals and enter into future contracts to receive NYSDOH funding is more efficient for this program.

V. Discussion Items:
Report of Revenues and Expenditures for 2025
Please see **Attachment #6**.

Revenue and Expense Comparison Report for 2024 vs 2025
Please see **Attachment #7**.

2025 Budget
Please see **Attachment #8**

VI. Informational Items/Reports

Status of Referrals
Please see **Attachment # 9 A/B** for the report.

Emergency Response and Preparedness
Please see **Attachment #10** for the report.

Rabies Report
Please see **Attachment #11** for the report and Rabies Clinic Schedule.

Car Seat Check Event- October 16th- 3pm-5:30pm @ West Glens Falls Fire Department
Please see **Attachment #12** for the flyer.

Conferences:

1. Olivia Cohen, Senior Health Educator, is attending training for Child Passenger Safety Technician Training (Car Seat Program) from September 9-11, 2025 in Mechanicville. The cost is \$95 and it is covered by the Governor's Traffic Safety Committee (GTSC) Grant. Meeting Authorization Form has been completed.
2. Katie Boyle, Health Educator, is attending the Statewide Harm Reduction Symposium from September 11-12, 2025 in Albany. NYS Association of County Health Officials (NYSACHO) is covering lodging and meal costs with exception of 1 dinner. Meeting Authorization Form has been completed.
3. Olivia Cohen, Senior Health Educator, and Jodi Brynes, Supervising Public Health Nurse are attending the Adirondack Health Institute (AHI) Leadership Summit from September 24-25 in Lake Placid. The cost is \$125/person (\$250 total) plus parking. Funding is in the Health Services budget. Meeting Authorization Form has been completed.
4. Ginelle Jones, Director of Public Health and Patient Services, is attending the NYSACHO 2025 Public Health Leaders Summit from October 21-24, 2025 in Canandaigua. The cost of the conference, lodging, and meals is covered by NYSACHO. Meeting Authorization Form has been completed.

VII. Referrals/Pending Items: None at this time.

VIII. Privilege of the floor and public comment

IX. Motion to adjourn

Attachments:

1. Resolution Request: Amend Table of Organization to Reflect Principal Clerk Title Reclassification to Senior Account Clerk #4
2. Resolution Request: WIC Infrastructure Grant
3. Resolution Request: Budget Amendment- WIC Infrastructure Grant
4. Resolution Request: Budget Amendment- Early Intervention Grant
5. Resolution Request- Budget Amendment Governor Traffic Safety Committee Child Passenger Car Seat Safety Program Grant
6. Report of Revenues and Expenditures for 2025
7. Revenue and Expense Comparison Report for 2024 vs 2025
8. 2026 Budget
9. Report of Referrals Status A/B
10. Emergency Response and Preparedness Activities Report
11. Rabies Report / Rabies Clinic Schedule
12. Car Seat Check Event
13. Resolution Request- NYSDOH/Health Research, Inc – Emergency Preparedness

RESOLUTION REQUEST FORM NO. 14

Request to Reclassify Position

DEPARTMENT NAME: Health Services

DATE: September 23, 2025

- (a) Title of Reclassified Position: **Senior Account Clerk #4**
- (b) Annual Salary of Reclassified Position (and Grade if Applicable):*
*(This should be the Base Salary for the position if it is being filled by a **new** employee, or the salary, including longevities, for any **existing** employee who is filling the position. **\$55,675; Grade 7**)
- (c) Title and Employee Number of Position to be Deleted: **Principal Clerk; Employee # 11846**
- (d) Annual Salary of Position to be Deleted (and Grade if Applicable):*
*(This should be the Base Salary for the position if it is being filled by a **new** employee, or the salary, including longevities, for any **existing** employee who is filling the position. **\$55,675; Grade 7/ Employee Number #11846**)
- (e) Effective Date:* **9/22/2025**
*Please do not backdate unless the purpose is to correct an error.
- (f) Where are the Funds in the Budget for this Position? List Budget Code, Object Code, Full Title and Amount: **A.4054.110 / PH/Educ Physically Handicapped Children; \$55,675**
- (g) Has Personnel Officer Reviewed and Approved of the New Position Title?:*
*This is necessary **BEFORE** bringing the request to committees.
Yes

Handwritten signature and date: 9/22/25

SENIOR ACCOUNT CLERK

DISTINGUISHING FEATURES OF THE CLASS: An incumbent in this position independently performs moderately difficult accounting or financial recordkeeping tasks. Employees generally follow a prescribed routine in the performance of duties and in most cases receive only infrequent general instructions. The work may require a general understanding of specific laws, office rules, procedures and policies. The work is performed under the supervision of a higher-level supervisor and although the incumbent may train lower level clerical workers, supervision need not be a responsibility of this position. Does related work as required.

TYPICAL WORK ACTIVITIES: (Illustrative only)

Reviews a variety of complex financial documents, classifies them and distributes items into a variety of accounts according to prescribed procedures and policies;
Posts figures to appropriate accounts, makes all necessary adjustments in balances and verifies/reconciles balance; Tracks, audits and/or monitors a variety of accounts;
Verifies adjustments are made to correct allocations and issues reports as required;
Prepares complex financial and statistical summary reports;
Checks for accuracy of computations and completeness and supervises the preparation of daily, weekly and monthly reports which are compiled into summary reports or claims for state or federal reimbursement;
Prepares in final format accounting and financial statements, payrolls, statistical tabulations and data, form letters, memoranda, vouchers, reports, requisitions or data from various equipment as the source material;
Prepares funds for deposits into book accounts, reconciles accounts and prepares reports from information;
Contacts clients, vendors and other agencies to obtain additional information;
Provides information orally or in writing in response to inquiries on status of accounts;
Conducts correspondence on matters where policies and procedures are well defined;
Processes, sorts, indexes, records and files a variety of control records and reports, or oversee the process;
Performs complex payroll transactions or may prepare payroll and related reports;
May supervise employees by assigning and reviewing completed work and instructing new employees in specialized accounting keeping activities;
May assist in preparation of figures and reports for use in budget preparation;
Uses computer applications or other automated systems such as spread sheets, word processing, calendar, email and database software in performing work assignments; Performs related work as required.

REQUIRED KNOWLEDGE, SKILLS, ABILITIES AND ATTRIBUTES:

Good knowledge of modern methods of keeping and reviewing financial accounts and records;
Good knowledge of modern office terminology, procedures and equipment;
Ability to make complex arithmetic computations accurately; Speed;
Ability to organize and maintain accurate records and files;
Ability to analyze and organize data and prepare records and reports;
Ability to understand and interpret complex oral instructions and/or written directions;
Ability to perform close, detail work involving considerable visual effort and concentration;
Ability to establish and maintain effective working relationships with others;
Ability to communicate effectively, both orally and in writing;
Ability to operate a computer with a high degree of accuracy and utilize common office software programs including word processing, spreadsheets, and databases to generate necessary reports and input data;
Ability to analyze data and prepare and maintain detailed records and reports.

MINIMUM QUALIFICATIONS:

Graduation from high school diploma or possession of a high school equivalence diploma and:

- A) Associate's Degree or higher in accounting, business or closely related field; or
- B) Two (2) years of experience maintaining financial accounts and records.

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

PRINCIPAL CLERK

GENERAL STATEMENT OF DUTIES: Plans, assigns and supervises the clerical work of a large or complex unit and/or independently performs the more difficult and responsible clerical functions; does related work as required.

DISTINGUISHING FEATURES OF THE CLASS: This is highly important clerical work involving responsibility for the frequent exercise of independent judgment in planning and managing complex clerical activities and independently performing the more responsible and complex functions. The work is performed in accordance with general instructions regarding objectives, policies and procedures. Difficult technical or policy problems are referred to a supervisor for decision or review of judgment if recommendations are made. Supervision of subordinate employees is very often a function of employees in this class.

TYPICAL WORK ACTIVITIES: (Illustrative only)

Plans, assigns and reviews clerical work and instructs employees in the details of specialized clerical work;
Revises and develops improved work procedures and methods and installs those approved by superiors;
Receives and reviews complaints and assigns necessary follow-up action;
Assists superiors in the preparation of budget information, collection of data, compiling of statistics and solution of personnel problems;
Maintains complex activity control records, schedules work loads and flow and coordinates the work with that of other units;
Maintains complex indexing, coding and filing systems;
Supervises and participates in the maintenance of routine financial and stock control records not requiring specialized account keeping training.

REQUIRED KNOWLEDGE, SKILLS, ABILITIES AND ATTRIBUTES:

Thorough knowledge of office terminology, procedures and equipment;
Thorough knowledge of business arithmetic and English;
Thorough knowledge of the policies, laws and regulations relating to the program of the particular agency;
Working knowledge of modern office machines and ability to apply it to recurring work problems;
Ability to plan, assign and supervise the work of clerical assistants;
Ability to understand and carry out complex oral and written directions;
Ability to prepare correspondence and reports;
Ability to deal effectively with the public;
Good judgment in solving complex clerical problems;
Initiative and resourcefulness, tact and courtesy, integrity;
Physical condition commensurate with the demands of the position.

MINIMUM QUALIFICATIONS:

Graduation from high school and four (4) years of progressively responsible clerical experience. If required for the position, possession of a valid New York State driver's license at time of appointment

WC: Amended, 10.10.08

JC: Competitive

Format Update 2022

RESOLUTION REQUEST FORM NO. 5

Request to Apply for a Grant Application and Grant Agreement

DEPARTMENT NAME: Warren County Health Services

DATE: 9/23/2025

- (a) Purpose of Grant: **Funding used to support the enhancement of technology used to provide WIC benefits and services. These enhancements will provide a better user experience for WIC applicants, participants, and staff and/or to improve longevity, flexibility, program integrity, and/or cost efficiency by increasing the use of plain language and support individuals with Limited English Proficiency (LEP). We intend to use the funds to pay for Language Line interpretation services.**
- (b) Name of Grantor: **NYS DOH- WIC**
- (c) Address of Contractor: **150 Broadway, Riverview Center, Menands, NY 12204**
- (d) Grantor's Contact Person and Telephone Number: **Zunaira Shahid- Health Program Administrator (518) 408-0734**
- (e) Has or Will the Grant Application or Grant Agreement be provided, if so, Please Attach? **Our agency was granted this award without an application. All WIC local agencies were given this award. All relevant award documents are attached.**
- (f) Effective Date of Grant: **10/01/2025**
- (g) Termination Date of Grant: **09/30/2027**
- (h) Total Dollar Amount Involved (not to exceed): **\$2,613.00 Total.**
- (i) Deadline to Submit Grant Application and/or Grant Agreement: **N/A**
- (j) Is a Budget amendment required? **Yes, Attached.** If yes, also complete and submit Form No. 7.
- (k) Are the funds to go into a Capital Project or Capital Reserve Project? **No** If yes, also complete and submit Form No. 8 or Form No. 9, as applicable.
- (i) Is a Local Share Required? **No** If Yes, Where are the Funds? List Budget Code, Object Code, Full Title* and Amount **OR** Capital Project **OR** Capital Reserve Project Number and Title and Amount: **Appropriation Code: A.4013 423 WIC-Telephone. Revenue Code: A.4013.4403 WIC-Revenue**

**Sample: A.1010 470 Legislative Board – Contract \$xx.xx
Capital Project No. H289.9550 480 – Old Jail Renovations \$xx.xx**

*as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

***If this is the result of a grant award, also complete and submit
Form No. 5 or 6**

DEPARTMENT NAME: Warren County Health Services

DATE: September 23, 2025

- (a) **Purpose of Amendment:** To amend the 2025 budget to reflect both the Revenue and Expenses related to Department code for WIC (A.4013) to reflect this years's portion of the Infrastructure Grant for 10/1/25-9/30/27. We wish to only amend the budget by \$1,306.50 this year. It reflects funds to be utilized this year only. This year (2025) will now reflect in this grant year..
- (b) **Appropriation Code (with title), Object Code (with title) and Amount:**

A.4013.423WIC-TelephoneExpense **\$1306.50**

Revenue Code (with title), and Amount:
A.4013.4403 WIC-Revenue **\$1,306.50**

***Note: We were notified by the State for WIC of a General Infrastructure Grant for \$2,613.00 which the term is from October 1, 2025 until September 20, 2027. Listed above is the adjustment needed for the 2025 budget to reflect half the total in this year's budget. The funds will be utilized to offset Language Line expenses. These expenses have been costly to the agency. This service is utilized by staff to communicate with those clients who speak languages other than English. Currently we have four different languages which need to be interpreted.**

ATTACHMENT #

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

***If this is the result of a grant award, also complete and submit
Form No. 5 or 6**

DEPARTMENT NAME: Warren County Health Services
DATE: September 23, 2025

- (a) **Purpose of Amendment:** To amend the 2025 budget to reflect both the Revenue and Expenses related to Department code for Early Intervention (A.4054.0060) to reflect the additional one time increase of \$2,366 10/1/25-9/30/26. It reflects funds to be utilized this year only.
- (b) Appropriation Code (with title), Object Code (with title) and Amount:
- | | |
|---|-------------------|
| A.4054.0060.410 Early Intervention -Supply Expense | \$2,366.00 |
|---|-------------------|

Revenue Code (with title), and Amount:	
A.4054.0060.4451 Early Intervention -Revenue	\$2,366.00

***Note: We were notified by the State the Early Intervention grant (C36441GG) that Warren County would receive a one-time increase of \$2,366. This is from the term contract 10/1/21-9/30/26 and increased the total award amount for the five years from \$191,820 to \$194,186 in total.**

ATTACHMENT #

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

***If this is the result of a grant award, also complete and submit
Form No. 5 or 6**

DEPARTMENT NAME: Warren County Health Services

DATE: September 23, 2025

(a) **Purpose of Amendment:** To amend the 2025 budget to reflect both the Revenue and Expenses related to the Health Education Program for the addition of a grant from the Governor Traffic and Safety Committee Child Passenger Car Seat Safety program.

(b) Appropriation Code (with title), Object Code (with title) and Amount:
A.4018.0058.260 Prevent Prgm-Child Passenger Safety-Other Equip \$2,500.00

Revenue Code (with title), and Amount:

A.4018.0058.4386 Preventive Pgm-Child Passenger Safety Revenue \$2,500.00

***Note: Warren County Health Services has received notification of grant re-funding of \$10,000 from New York State from the Governors Traffic Safety Committee Child Passenger Car Seat Safety Program. This Grant year is 10/1/25-9/30/26, therefore we would like to amend the 2025 year for the purchase of a Training Car seat needed for educational and Training purposes. We would just amend this year. In 2026, we will amend the budget to reflect the actual balance after all 2025 expenses have been paid.**

Attachment

RESOLUTION REQUEST FORM NO. 5

Request to Apply for a Grant Application and Grant Agreement

DEPARTMENT NAME: Health Services

DATE: September 23, 2025

- (a) Purpose of Grant: **To plan and work with community partners to prepare for emergencies. To authorize chair of the board to execute contract with NYSDOH/Health Research Institute (HRI Contract # 1628-19) for grant period July 1, 2025-June 30, 2026 in the amount of \$52,099 and authorize Board Chair, in a form approved by the County Attorney, to amend, extend, renew, accept additional funding and enter into future NYSDOH Emergency Preparedness non competitive grants (Previous Resolution 312 of 2024).**
- (b) Name of Grantor: **NYSDOH/ Health Research, Inc**
- (c) Address of Contractor: **150 Broadway, Suite 280, Menands, NY 12204-2893**
- (d) Grantor's Contact Person and Telephone Number: **Cori Lewis 518-408-2063 email: cori.lewis@health.ny.gov**
- (e) Has or Will the Grant Application or Grant Agreement be provided, if so, Please Attach? **Yes**
- (f) Effective Date of Grant: **7/1/2025**
- (g) Termination Date of Grant: **6/30/2026- Chair can authorize additional funding, amendments, extensions, renewals and has authorization to enter new contracts**
- (h) Total Dollar Amount Involved (not to exceed): **\$52,099- Chair can authorize additional funding should it become available.**
- (i) Deadline to Submit Grant Application and/or Grant Agreement:
- (j) Is a Budget amendment required? **NO** If yes, also complete and submit Form No. 7.
- (k) Are the funds to go into a Capital Project or Capital Reserve Project? **NO** If yes, also complete and submit Form No. 8 or Form No. 9, as applicable.
- (i) Is a Local Share Required? **NO** If Yes, Where are the Funds? List Budget Code, Object Code, Full Title* and Amount **OR** Capital Project **OR** Capital Reserve Project Number and Title and Amount: **A.4189 General Public Health- Bio Terrorism expenses and revenues in miscellaneous items.**

Sample: A.1010 470 Legislative Board – Contract \$xx.xx
Capital Project No. H289.9550 480 – Old Jail Renovations \$xx.xx

WARREN COUNTY HEALTH SERVICES BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR 2025 AS OF 9/10/2025 2:36:56 PM

FUND(S): A, CL, D, DM, EF, GI, MS, SD, V

CODE(S): 4010, 4013, 4054, 4190, 4018, 4189, 4191, 4192, 4197

EXPENSES	2025 BUDGETED	2025 YTD ACTUAL	2024 Prior Year Totals
Salaries - Regular	\$2,702,369.00	\$1,651,087.47	\$2,394,890.2
Salaries - Overtime	\$95,700.00	\$36,073.34	\$67,733.11
Salaries - Part Time	\$260,343.00	\$89,359.06	\$149,849.51
100's PERSONAL SERVICES	\$3,058,412.00	\$1,776,519.87	\$2,612,472.91
200's EQUIPMENT	\$461,690.61	\$229,230.55	\$60,479.00
400's CONTRACTUAL	\$6,023,672.87	\$2,909,182.92	\$5,674,104.00
800's EMPLOYEE BENEFITS	\$1,308,233.00	\$816,519.06	\$1,078,188.00
TOTALS	\$10,852,008.48	\$5,731,452.40	\$9,425,245.00

REVENUES	2025 BUDGETED	2025 YTD ACTUAL	2024 Prior Year Totals
	\$7,623,391.75	\$2,215,021.95	\$5,908,533.00

Notes: For the Homecare, July Revenues have been billed. We are working on closing August.

**Warren County Health Services
Salaries Comparison
2025 v 2024**

	YTD 2025	YTD 2024	YTD 25v24	% Change	Total Budget 2025	Total Actual 2024
Total of All Depts						
Regular Salaries	\$1,651,087.47	\$1,576,535.61	\$74,551.86	4.73%	\$2,702,369.00	\$2,394,890.2
Overtime Salaries	\$36,073.34	\$44,008.12	(\$7,934.78)	-18.03%	\$95,700.00	\$67,733.11
Part Time Salaries	\$89,359.06	\$109,324.77	(\$19,965.71)	-18.26%	\$260,343.00	\$149,849.51
TOTALS	\$1,776,519.87	\$1,729,868.50	\$46,651.37	2.70%	\$3,058,412.00	\$2,612,472.91
% current YTD Salary to Total Budget	58.09%	66.22%				

*Source: Detail G/L report for all Salary Category from 1/1/25-8/24/25 payroll dates (to 8/25/24 for 2024). General Ledger as of 9/10 for 2025 and 9/7 for 2024.

Overall, total salaries are \$46,651.37 or 2.70% over 2024 Salaries. Salaries reflect in 2025 the Union Negotiated Rate increases effective January 1, 2025. Salaries are 58.09% of this years budget, while at this time last year was 66.22% of total final amounts. Clinic times have decreased in both years. Public Health will still need to be available to follow up on concerns for the Community related to Covid Activities. Public Health is currently doing Immunization, Rabies and Flu clinics as needed.

Attachment 6

Warren County Health Services
Revenue and Expense Comparison 2025 vs 2024
as of 9/10/25

EXPENSES	2025 YTD Actual as of 9/10/25 G/L	2024 YTD as of 9/7/24 G/L	Variance
Salaries - Regular	\$1,651,087.47	\$1,576,535.61	\$74,551.86
Salaries - Overtime	\$36,073.34	\$44,008.12	(\$7,934.78)
Salaries - Part Time	\$89,359.06	\$109,324.77	(\$19,965.71)
100's PERSONAL SERVICES	\$1,776,519.87	\$1,729,868.50	\$46,651.37
200's EQUIPMENT	\$229,230.55	\$35,051.30	\$194,179.25
400's CONTRACTUAL	\$2,909,182.92	\$2,987,859.51	(\$78,676.59)
800's EMPLOYEE BENEFITS	\$816,519.06	\$727,535.31	\$88,983.75
TOTALS	\$5,731,452.40	\$5,480,314.62	\$251,137.78

REVENUES	2025 YTD ACTUAL	2024	Variance
	\$2,215,021.95	\$2,381,802.87	(\$166,780.92)

Comments:

Salaries: (please see previous page) overall are \$46,651.37 or 2.70% above 2024 as of the 8/24/25 payroll. Salaries for 2025 are 58.09% of the budget, while was 66.22% of total actual last year. Part time/Per Diem and Overtime Salaries for 2025 YTD are below 2024. Few Staff are being utilized now even though COVID still remains in the community. Our Staff in Public Health still need to be utilized for issues that need to continually be addressed and followed up by our staff and staffing for Clinics are used as needed throughout the year.

Equipment: Year to date for 2025 includes Phase 1,2 & 3 of furniture purchased for the Public Health Department with the Infrastructure Grant which totaled \$199,486.52. Also included is the purchase of a vehicle for \$23,175 and Car Seats purchased by the Child Passenger Car Seat grant for \$3,824.19.

Contractual Expenses: At this time, Contractual Expenses are slightly below 2024. Again, this is primarily due to the timing of our Preschool Program and Early Intervention vouchers that are not received and posted YTD August.

Employee Benefits/Fringe: Employee benefits are over 2024 by \$88,983.75 . This is primarily related to those fringe expenses related to increases in Salary and Health Benefits and the addition of Health Insurance taken by an employee mid year.

Revenues: Revenues for 2025 are slightly below 2024.

Warren County Health Services
Patient Referrals/SOC (May or May not have become Patients)
CHHA Division

CATEGORY	01/2024	02/2024	03/2024	04/2024	05/2024	06/2024	07/2024	08/2024	09/2024	10/2024	11/2024	12/2024	
SN Referral/SOC	33	25	32	24	26	37	32	27	29	33	29	22	
PRI	0	0	0	0	0	0	0	0	0	0	0	0	
SN Referral/SOC per month	33	25	32	24	26	37	32	27	29	33	29	22	
PT Referral/SOC	9	12	8	13	9	17	10	16	11	14	6	5	
SN and PT Referral/SOC per month	42	37	40	37	35	54	42	43	40	47	35	27	479

CATEGORY	01/2025	02/2025	03/2025	04/2025	05/2025	06/2025	07/2025	08/2025	09/2025	10/2025	11/2025	12/2025	
SN Referral/SOC	25	29	35	21	26	21	39	26					
PRI	0	0	0	0	0	0	0	0					
SN Referral/SOC per month	25	29	35	21	26	21	39	26	0	0	0	0	
PT Referral/SOC	11	6	7	11	8	11	6	13					
SN and PT Referral/SOC per month	36	35	42	32	34	32	45	39	0	0	0	0	295

24 vs 25 (%) -14% -5% 5% -14% -3% -41% 7% -9%

VISITS	01/2024	02/2024	03/2024	04/2024	05/2024	06/2024	07/2024	08/2024	09/2024	10/2024	11/2024	12/2024
SN visits	253	262	282	279	263	318	371	347	311	367	362	304
LPN visits	0	0	0	0	0	0	0	0	0	0	0	0
PT visits	212	239	242	258	234	237	275	217	204	240	199	159
OT visits	12	18	20	15	18	14	22	22	9	16	16	13
Speech visits	2	0	0	4	10	34	36	23	34	24	10	1
Total visits per month	479	519	544	556	525	603	704	609	558	647	587	477

VISITS	01/2025	02/2025	03/2025	04/2025	05/2025	06/2025	07/2025	08/2025	09/2025	10/2025	11/2025	12/2025
SN visits	275	243	396	407	314	308	376	329				
LPN visits	0	0	0	0	0	0	0	0				
PT visits	184	165	170	161	148	170	182	154				
OT visits	9	7	12	10	10	7	11	4				
Speech visits	0	5	17	12	5	7	15	5				
Total visits per month	468	420	595	590	477	492	584	492	0	0	0	0

24 VS 25 (%) -2% -19% 9% 6% -9% -18% -17% -19%

Numbers current as of 9/5/2025

**Warren County Health Services
Patient Served by Town
CHHA Division**

Town	01/2024	02/2024	03/2024	04/2024	05/2024	06/2024	07/2024	08/2024	09/2024	10/2024	11/2024	12/2024
Adirondack	0	1	1	1	1	3	3	0	0	0	2	1
Athol	0	0	1	1	0	0	0	0	1	1	0	0
Bakers Mills	0	0	0	0	0	0	0	0	0	0	0	0
Bolton Landing	2	1	1	1	2	3	3	1	3	4	2	1
Brant Lake	0	1	2	2	1	2	3	2	3	4	3	2
Chestertown	7	5	6	6	4	1	5	5	6	5	5	3
Cleverdale	0	0	0	2	1	1	0	0	0	0	0	0
Diamond Point	1	2	2	2	1	0	1	2	0	0	1	1
Glens Falls	22	25	18	23	20	19	21	20	20	25	25	17
Hague	1	1	1	0	1	3	2	2	1	2	2	1
Johnsburg	1	0	0	1	1	1	0	0	0	1	2	4
Kattskill Bay	1	0	0	0	0	0	0	0	1	1	0	0
Lake George	7	9	16	13	6	7	8	2	4	8	6	5
Lake Luzerne	4	4	3	1	0	5	5	3	5	3	3	2
North Creek	3	2	1	1	4	3	3	4	3	4	4	2
North River	1	0	1	0	0	0	0	0	0	0	0	0
Olmstedville	0	0	0	1	1	1	0	0	0	0	0	0
Pottersville	1	1	1	1	1	2	3	2	2	5	3	3
Queensbury	37	30	45	39	40	44	55	49	38	34	36	40
Riparius	0	0	0	0	0	0	0	0	0	0	0	0
Silver Bay	0	0	0	0	0	1	1	0	0	1	1	0
Stony Creek	1	1	1	1	1	1	0	0	0	1	2	4
Warrensburg	9	11	8	7	9	14	11	7	13	17	12	7
Wevertown	2	2	2	3	2	1	1	1	2	2	3	3
Total	100	96	110	106	96	112	125	100	102	118	112	96

Town	01/2025	02/2025	03/2025	04/2025	05/2025	06/2025	07/2025	08/2025	09/2025	10/2025	11/2025	12/2025
Adirondack	1	0	0	1	1	1	2	2				
Athol	2	0	1	1	0	0	0	0				
Bakers Mills	0	0	1	0	0	1	2	1				
Bolton Landing	1	3	4	6	4	7	2	1				
Brant Lake	1	0	1	2	2	2	4	3				
Chestertown	2	3	5	4	7	6	5	4				
Cleverdale	0	0	0	0	0	0	0	0				
Diamond Point	1	0	2	2	0	0	1	4				
Glens Falls	14	17	20	22	12	11	17	16				
Hague	0	0	1	2	2	2	1	1				
Johnsburg	3	1	1	1	1	1	3	2				
Kattskill Bay	0	0	0	0	0	0	0	0				
Lake George	4	6	5	5	7	11	9	8				
Lake Luzerne	1	2	5	3	3	4	4	5				
North Creek	2	2	4	2	2	2	4	3				
North River	0	0	0	1	2	2	2	1				
Olmstedville	0	0	0	0	0	0	0	0				
Pottersville	2	4	4	3	3	2	3	1				
Queensbury	46	40	43	41	36	32	33	34				
Riparius	0	1	1	0	0	0	0	0				
Silver Bay	0	0	1	1	0	0	0	0				
Stony Creek	3	2	0	2	2	1	2	1				
Warrensburg	9	9	13	12	8	7	7	8				
Wevertown	1	0	1	2	4	4	6	3				
Total	93	90	113	113	96	96	107	98	0	0	0	0

BT ACTIVITY SHEET
BP2 (new) 7/1/25 – 6/30/2026

Page 1

8/12	Virtual	Monthly EPR Coordinators Meeting	Dan Durkee/Don Stack	Planning/Networking
8/19	Webinar	Isolation & Quarantine Plan training	Dan Durkee/Ginelle Jones/Pat Belden	Planning
9/8	In Person	Community Organizations Active in Disaster	Don Stack	Networking/Planning
9/9	In Person	Chempack TTX at Glens Falls Hospital	Dan Durkee/Don Stack	Exercise/Drill
9/24	In Person	Quarterly Health emergency Preparedness Coalition Meeting (mandatory)	Dan Durkee/Pat Belden	Planning/Drill/Networking
9/30		Complete 1 st Quarter Deliverables & Surveys	Dan Durkee	Planning

Warren County Public Health Rabies Program August 2025

Town	Different Address Owner/Victim <small>*Follow up by Town ACO</small>				Same Address Owner/Victim <small>* Follow up by Public Health</small>				Out of Town Owner <small>*Follow Up by Public Health</small>				Strays or Unknown Owner <small>Follow Up by Public Health</small> • Vet's Office • Victim Offered Rabies PEP • Euthanized and tested			
	Cats		Dogs		Cats		Dogs		Cats		Dogs		Vet	Treated with PEP	Refused PEP	Euthanized & Tested
	UTD	NOT UTD	UTD	NOT UTD	UTD	NOT UTD	UTD	NOT UTD	UTD	NOT UTD	UTD	NOT UTD				
Bolton																
Chester																
Glens Falls					1	1	2						1			
Hague																
Horicon																
Johnsburg				1		1										
Lake George														1		
Lake Luzerne											1					
Queensbury			1	2					1		1		1	1	1	
Stony Creek																
Thurman																
Warrensburg				1			1									
Totals			1	4	1	2	3	1		1	1	1	1	2	1	1

Attachment 11

*UTD- Up to date
*PEP- Post exposure prophylaxis

Total Bites for this month – 20
 Specimens tested for rabies this month – 8
 Positive specimens for rabies – 1 (bat in Warrensburg)
 People pre-approved for rabies post exposure treatment – 12 (1 declined)
 Rabies Vaccination Clinics: October 18th 10am-12pm @ Queensbury Community Center

Warren County Public Health



2025 Rabies Vaccination Clinics

Saturday	April 26 th	Queensbury Community Center 742 Bay Road	10:00 - Noon
Saturday	May 17 th	Chester Fire House State Route 8	10:00 - Noon
Saturday	July 12 th	Queensbury Community Center 742 Bay Road	10:00 - Noon
Saturday	August 9 th	Chester Fire House State Route 8	10:00 - Noon
Saturday	September 13 th	Queensbury Community Center 742 Bay Road	10:00 - Noon
Saturday	October 18 th	Queensbury Community Center 742 Bay Road	10:00 - Noon



Call with questions to
Warren County Public Health
518-761-6580



Pets must be 3 months of age to receive their first immunization, which will afford them protection for one year. The next shot (booster) will afford protection for 3 years and is required one year was given. From then on, every three years a booster should be given to protect your pet. Both initial and booster shots will be given at all clinics scheduled by Warren County Public Health.

A \$10.00 donation is requested for each pet.
No one is turned away due to financial hardship.

Protect your Pets





PROTECT YOURSELF AND YOUR FAMILY FROM RABIES EXPOSURE



What is rabies?

Rabies is a virus that affects the brain and nerves in mammals.

How is rabies spread?

The rabies virus is spread through the saliva of a rabid animal usually because a rabid animal bites another person or animal. The virus may also get into the body through open cuts or wounds, or through eyes, nose, or mouth.

What animals can spread rabies?

Rabies is spread mostly by wild animals. In the United States rabies is usually found in raccoons, skunks, foxes, coyotes, and bats. Domestic animals and farm animals can get rabies from wild animals. This is why it's so important to vaccinate pets and livestock. These are the animals that people are around the most. Pets and stray animals can be the link between wild animals and people. Any mammal can get rabies. Although it is possible for rodents to get the disease, animals like mice, rats, and squirrels almost never carry rabies.

How can I tell if an animal has rabies?

You can't tell if an animal has rabies. When an animal is sick with rabies, it may behave strangely, but a rabid animal may also appear healthy or even tame. The only way to tell if an animal has rabies is by testing it in a laboratory, or for some pets and livestock, by a quarantine to see if rabies develops.

What can I do to prevent rabies?

- Vaccinate your pets!
- Do not attempt to stop fights between your pet and a wild animal.
- Do not feed or handle wild animals. Teach children that although a baby skunk or raccoon may look cute and friendly, it can be very dangerous.
- Do not feed or touch stray animals and avoid all sick, strange-acting, even friendly animals.
- Cover your garbage cans and don't leave pets' food outside where it can attract wild animals.
- Do not keep wild animals as pets. Not only is this dangerous for you and the animal, it's against the law.
- Do not touch or pick up dead animals.
- Leave bats alone.
- Never handle a bat, especially with bare hands. Use thick gloves, tongs, or a shovel to remove a dead bat, or call in bat removal experts. Don't crush the bat with a tennis racquet or other object.
- Do not let your pet play with bats.
- Report dead bats to Warren County Public Health office.
- Keep bats out of the house or other buildings by closing or covering the attic or other dark sheltered areas. Put screens on windows.

What should I do if my pet or I am exposed to an animal that might have rabies?

If you have been bitten, or exposed to an animal's saliva:

- Wash the wound right away with soap and water for ten minutes.
- Call Warren County Public Health office.
- Get a description of the animal that bit you.

If your pet has been bitten, or exposed to an animal's saliva:

- Try to find out what type of animal bit your pet. Do not touch the attacking animal.
- Use gloves or a hose to wash your pet's wound. Do not touch your pet with your bare hands. There may be saliva from the rabid animal still on your pet even if you don't see a bite or wound.
- Call your veterinarian.
- Call Warren County Public Health office. He or she will know the right steps to protect you and your pet.

What about bats and rabies?

Bats are carriers of rabies and their bite may be too small to notice. In fact, people sleeping in the same room where a bat is found, or children who have been alone in a room with a bat, should contact Warren County Public Health office.

What do I do if I find a bat in my house?

- Close the windows, closet doors, and the door to the room.
- Turn on the lights if the room is dark and wait for the bat to land.
- Wear thick gloves and cover the bat with a coffee can or other hard container. It may be necessary to use a fly swatter or tennis racquet to stop the bat and knock it to the floor.
- Slide a piece of cardboard under the can trapping the bat.
- Tape the cardboard tightly to can.
- Contact your County Public Health office to determine if the bat needs to be tested.



Any live or dead bat that may have had contact with a person should be captured and reported to Warren County Public Health office @ 518-761-6580.
Website: www.warrencountyny.gov/healthservices



WARREN COUNTY
HEALTH SERVICES
CAR SEAT PROGRAM

OCTOBER
16TH 2025
3:00PM-
5:30PM

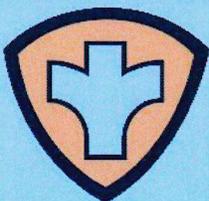
CAR
SEAT
CHECK
EVENT



LOCATION
WEST GLENS FALLS
FIRE DEPARTMENT

33 LUZERNE ROAD
QUEENSBURY, NY
12804.

QUESTIONS?
CALL
WARREN COUNTY
HEALTH SERVICES
518-761-6580



Public Health
Prevent. Promote. Protect.

Warren County Health Services
Division of Public Health



**Governor's Traffic
Safety Committee**



Warren County Health Services

1340 State Route 9, Lake George NY 12845

Ginelle Jones, Director

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

Email: healthservices@warrencountyny.gov

Website: www.warrencountyny.gov

2026 BUDGET SUMMARY

Departmental Request

9/9/25

Attachment 8

Patricia Belden
Deputy
Director
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
Fax: 518-761-6562

Health Services
2026 Budget Highlights

2024/2025 Accomplishments:

1. Successfully secured funding and implemented 2024-2025 Child Passenger Car Seat Safety program and recently received approval for 2025-2026 grant funding for the second year.
2. Successfully cross trained Public Health program staff and demonstrated creatively sharing staff from other programs enhanced services, addressed on demand staffing needs, and saved money through payroll distribution.
3. Provided harm reduction outreach and education, including collaboration with Healthy Alliance for Narcan distribution.
4. Increased outreach and education programs to the community, including the LYME Disease education and the Tick Reporting System.
5. Successful NYSDOH CHHA survey in June that validated the experience and expertise of our nurses and the skilled and quality service they provide.
6. Utilized Public Health Infrastructure Grant funding to renovate and furnish Health Services. (\$0 budget impact)

Goals:

1. Hold 2026 Budget to 2024 Actual Profit/Loss, while compensating for 3.25% raises and increased program expenses.
2. Complete office renovations with the Public Infrastructure Grant. (\$0 impact)
3. Retain and recruit contract therapists and continue to focus on filling community gaps by delivering high quality care.
4. Create and implement JUUL outreach and education programming throughout the community, utilizing JUUL Settlement Award.
5. Explore creative opportunities to provide in-service/ training/education, foster collaboration, strengthen Health Services team and plan for succession. (\$0 impact)

Program	
Health Services (Homecare/ CHHA)	<p>Total Savings of \$91,517 (Salary \$68,154/ Fringe \$23,363)</p> <ul style="list-style-type: none"> • Delete 1 vacant FTE Public Health Nurse #15 position <p>Contracts: (Increased cost ~ \$34,500)</p> <ul style="list-style-type: none"> • Increase therapist rates to retain and recruit contract therapists <p>CHHA Reimbursement is variable based on caseload. In 2024 the breakdown.</p> <ul style="list-style-type: none"> • Traditional Medicare (36.08%), • Managed Medicare (46.63%), • Medicaid (3.65%), • Managed Medicaid (3.78%), and • Private Insurance (9.86%). <p>*** NOTE: Retiree Health \$164,601, 19.01 of the Estimated Loss of CHHA</p>
Preventive	<p>Base State Aid Grant is \$577,500 Expenses are then become eligible for 36% State Aid reimbursement</p>

WIC	<p>\$0 Impact WIC Grant/ \$545,500</p> <ul style="list-style-type: none"> Continue to share staff with other Public Health programs Department claims 8.79% of expenses for Indirect Cost. This generates \$47,932 revenue to the department, that serves as the Sponsoring Agency.
Family Health	<p><i>Children, Youth, with Special Health Care Needs (CYSHCNS) Grant-covers \$56,472</i></p> <p><i>*Expenses eligible for State Aid reimbursement at minimum of 36%.</i></p>
Disease Control	<p>Staffing (Total Savings \$18,203; Eligible for State Aid Reimbursement \$6,553)</p> <ul style="list-style-type: none"> Reduce Per Diem Salary Expense by \$10,000 Reduce Overtime Expense by \$5,000 <p>Countryside Blood Draws (\$3,500 plus associated fringe)</p> <ul style="list-style-type: none"> Continue collaboration with Countryside to provide skilled nursing Reallocate associated time through Novatime <p>Patient Review Instrument (PRI and Screen)/ Estimated Revenue \$3000</p> <ul style="list-style-type: none"> Using PH Nurses Revenue \$300/ screen <p>Grants (Utilized to offset expenses)</p> <ul style="list-style-type: none"> Lead- Federal (\$36,800) Immunization Action Plan aka IAP (\$32,809) Rabies (\$17,253) <p><i>*Expenses eligible for State Aid reimbursement at minimum of 36%.</i></p>
Health Education	<p>Programs:</p> <ul style="list-style-type: none"> Community Health Improvement Plan: Chronic Disease and Mental Health Education and Outreach Other Health Education Programs (Community Groups, Seniors, Schools, Daycares etc.) Tick and Tickborne Disease Prevention Tobacco, Vaping, Substance Abuse, and anticipated Marijuana Education Opioid Prevention /Narcan education <p>CPR Class Revenue</p> <ul style="list-style-type: none"> Estimate \$2,000 Train 1-2 instructors/ Increase capacity to meet demand and increase revenue <p><i>*Expenses eligible for State Aid reimbursement at minimum of 36%.</i></p>
Bioterrorism/ Emergency Preparedness	<p>\$0 impact</p> <p>Grant Amount \$52,099</p> <p><i>*Expenses eligible for State Aid reimbursement at minimum of 36%.</i></p>

<p>Early Intervention (0-3 yrs)</p>	<p>Entitlement Program- No control over # Annual Referrals or Associated Cost In 2024, Received 184 Referrals, Served 198 Children @ \$3,737.99 per child after reimbursement</p> <p>Reimbursement:</p> <ul style="list-style-type: none"> • Medicaid Reimbursement/ % Reimbursement = % Enrolled Medicaid Children in EI Program • EI Administration Grant \$38,364 • Expenses are eligible for 49% NYS Reimbursement
<p>Preschool (3-5 yrs)</p> <p>Aka Committee on Preschool Special Education (CPSE)</p>	<p>Entitlement Program- No control over # Annual Referrals or Associated Costs In 2024, Served 397 Children @ \$5,912.30 average cost per child after reimbursement</p> <p>Transportation</p> <ul style="list-style-type: none"> • Transportation remains the same rate, however is a major expense <p>Reimbursement</p> <ul style="list-style-type: none"> • Medicaid Reimbursement/ % Reimbursement = % Enrolled Medicaid Children in Preschool Program • NYS Reimbursement 59.5%
<p>Public Health Infrastructure</p>	<p>\$0 impact</p> <p>PH Infrastructure Grant (PHIG)/ 2026 Budget \$150,000</p> <ul style="list-style-type: none"> • Budget Approved by NYS • Education and Training • Purchase Office Furniture and Flooring • Staff Recognition/Appreciation/Items/Food/Clothing/ ETC • Total for 2022- 2027 is \$552,825
<p>Governor's Traffic Safety Committee (GTSC) Child Passenger Seat Program</p>	<p>\$0 Impact</p> <p>Child Passenger Seat Program/ \$10,000</p> <ul style="list-style-type: none"> • Second Year- Awarded Grant • All expenses must be preapproved by GTSC Grant Contacts • Outreach/Education • Car Seat Checks • Car Seat Distribution for those who meet eligibility requirements
<p>JUUL Settlement</p>	<p>\$0 Impact</p> <p>JUUL Settlement Funding/ 2026 Budget \$47,735</p> <ul style="list-style-type: none"> • Total Award Amount \$381,885.14 (Distribution 2024-2030) • Will receive \$47,735 in June 2026

Request for Future Consideration

Municipal Center Capital Improvements: Please include Carport- lights, staff safety, car protection, eliminate snow removal, allow space for future electric charging stations if needed.

Thank you!

2026 SUMMARY OF COSTS TO COUNTY

DEPARTMENT: Warren County Health Services

(-) is reduction in exp

BUDGET CODE	Page #	TITLE OF BUDGET AND/OR PROGRAM	TOTAL APPROPRIATION (EXPENSES)	AMOUNT OF MANDATED EXPENSE	AMOUNT OF STATE REVENUE	AMOUNT OF FEDERAL REVENUE	AMOUNT OF OTHER REVENUE	Total Revenue	*Profit or Loss to COUNTY 2026-Budget	2026 Estimated Payroll/Fringe Adjustments	Estimated State Aid Revenue expected on Payroll Adjustments if Approved	Profit /Lo after Adjn Sheets 20
A.4010	1-6	Health Services-CHHA Home Care	\$2,615,880	\$0	\$0	\$0	\$1,750,000	\$1,750,000	-\$865,880	-\$127,922	\$0	-\$73
A.4013*	7-11	W.I.C.*	\$1,225,500	\$0	\$0	\$1,225,500	\$0	\$1,225,500	\$0	\$0	\$0	
A.4018**	12-16	Preventive Program	\$1,068,005	\$168,876	\$594,465	\$0	\$0	\$594,465	-\$473,540	\$0	\$0	-\$47
A.4018.0020	17-19	Preventive Pgm-Family Health	\$79,098	\$0	\$8,145	\$56,472	\$0	\$64,617	-\$14,481	\$0	\$0	-\$1
A.4018.0030**	20-26	Preventive Pgm-Disease Control	\$476,955	\$476,955	\$275,547	\$36,800	\$49,700	\$362,047	-\$114,908	-\$18,203	\$6,553	-\$8
A.4018.0040	27-31	Preventive Pgm-Health Education	\$282,236	\$0	\$166,927	\$0	\$2,000	\$168,927	-\$113,309	\$0	\$0	-\$11
A.4018.0055	32-33	Preventive Pgm-Tobacco Entitlement	\$7,500	\$0	\$0	\$0	\$0	\$0	-\$7,500	\$0	\$0	-\$
A.4018.0057*	34-36	Preventive Pgm-JUUL Settlement	\$47,735	\$0	\$0	\$0	\$47,735	\$47,735	\$0	\$0	\$0	
A.4018.0058*	37-39	Preventive Pgm-Child Passenger Safety Grant	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	
A.4054**	40-43	Ed/PhysicallyHand.Children(Preschool)	\$3,796,883	\$3,796,883	\$2,142,000	\$0	\$250,000	\$2,392,000	-\$1,404,883	\$0	\$0	-\$1.40
A.4054.0060**	44-48	Ed/Phy.Hand.Child-Early Intervention	\$874,241	\$874,241	\$245,000	\$38,364	\$50,000	\$333,364	-\$540,877	\$0	\$0	-\$54
A.4189*	49-52	Emergency Preparedness (Bioterrorism)*	\$52,099	\$0	\$0	\$52,099	\$0	\$52,099	\$0	\$0	\$0	
A.4197*	53-55	HRI-Infrastructure-Workforce-Data Grant	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$0	\$0	
	56	Payroll Adjustments Detail										
	57-64	2026 Budget Personnel Request Forms										
	65	2026 Out of Bargaining Unit Personnel Changes (3.25%)										
	66-	Data Processing Expense Detail 2026										
	67	Consulting Fees 2026										
	68	Subscription Expense 2026										
	69	Vehicle Fleet Detail -Current										
Total Health Services			\$10,686,132	\$5,316,955	\$3,432,084	\$1,559,235	\$2,159,435	\$7,150,754	-\$3,535,378	-\$146,125	\$6,553	-\$3,31

NOTES:

- * WIC(A.4013) and Bioterrorism (A.4189) , are fully funded by grants, therefore there is no impact on the county.
- * Also to note the JUUL Settlement (A.4018.0057) , The Child Carseat Program (A.4018.0058) and the HRI-Infrastrure-Workforce -Data Grant(A.4197) will also have no impact on the county since all expenses will be covered by revenues.
- The DSRIP Program (A.4010.4300) we anticipate will have all been utilized by year end 2025 , therefore the related expenses for the annual Maintenane for the Home Care Home Base Medical Records system and other related expenses such as monthly fees will now be expensed in the CHHA program.
- Within the Preventive Program(A.4018), the Public Health Director and the Medical Advisor (\$6,180) are mandated by the state. The total of these expenses are \$168,876. (This includes Fringe Benefits)
- ** Total Mandated Expenses (Disease Program,Preventive Program, Preschool and Early Intervention Program) total \$5,316,955 with a total loss of \$2,534,208 which is 71.68% of the total loss for Health Services after adjustments.
- ** Preschool and Early Intervention programs alone are a total loss of \$1,945,760 which is 55.04% of the total budgeted impact before payroll adjustments.
- Our payroll adjustments (which includes all related fringe benefits) are estimated to be an impact of a reduction of (\$146,125) with a State Aid Revenue impact of (\$5,400).
- Also to note, Total Retiree Health Insurance is budgeted to be \$188,280 which is 5.33% of the total loss before payroll adjustments. Retiree health for CHHA is \$164,601 or 19.01 % of the total loss in the CHHA before payroll adjustments.

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$1,023,179.96	\$1,191,882.00	\$1,191,882.00	\$1,182,607.00
200's EQUIPMENT	\$322.29	\$2,000.00	\$2,000.00	\$1,000.00
400's CONTRACTUAL	\$589,059.79	\$840,811.00	\$836,999.59	\$782,153.00
800's EMPLOYEE BENEFITS	\$497,684.65	\$588,598.00	\$588,598.00	\$650,120.00
TOTALS	\$2,110,246.69	\$2,623,291.00	\$2,619,479.59	\$2,615,880.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$1,336,481.15	\$1,980,000.00	\$1,980,000.00	\$1,750,000.00

SIGNED: *Linda Jones*
 DEPARTMENT HEAD
 TITLE: Director of Public Health & Patient Services
 DATE: 9/9/2025

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
REVENUE						
Department 4010 - Health Services						
Departmental Income						
1610	Home Nursing Charges	1,336,398.40	1,980,000.00	1,980,000.00	680,937.62	1,750,000.00
<i>Departmental Income Totals</i>		\$1,336,398.40	\$1,980,000.00	\$1,980,000.00	\$680,937.62	\$1,750,000.00
<i>Sale of Property And Compensation for Loss</i>						
2655	Minor Sales, Other	82.75	.00	.00	204.67	.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$82.75	\$0.00	\$0.00	\$204.67	\$0.00
Department 4010 - Health Services Totals		\$1,336,481.15	\$1,980,000.00	\$1,980,000.00	\$681,142.29	\$1,750,000.00
REVENUE TOTALS		\$1,336,481.15	\$1,980,000.00	\$1,980,000.00	\$681,142.29	\$1,750,000.00
EXPENSE						
Department 4010 - Health Services						
<i>Personal Services</i>						
110	Salaries - Regular	929,652.83	1,007,293.00	1,007,293.00	582,000.09	997,113.00
120	Salaries - Overtime	67,733.16	80,000.00	80,000.00	36,073.20	80,000.00
130	Salaries - Part Time	25,793.97	104,589.00	104,589.00	38,880.91	105,494.00
<i>Personal Services Totals</i>		\$1,023,179.96	\$1,191,882.00	\$1,191,882.00	\$656,954.20	\$1,182,607.00
<i>Equipment</i>						
220	Office Equipment	210.13	500.00	500.00	.00	.00
260	Other Equipment	112.16	1,500.00	1,500.00	744.45	1,000.00
<i>Equipment Totals</i>		\$322.29	\$2,000.00	\$2,000.00	\$744.45	\$1,000.00
<i>Contractual Expense</i>						
410	Supplies	7,602.64	12,000.00	12,000.00	4,111.93	10,000.00
411	Rent-Building/Property	38,403.76	38,891.00	38,891.00	38,890.76	43,641.00
418	Ins-General Liability	25,022.47	23,010.00	18,683.59	18,122.73	25,708.00
422	Repair/Maint-Equipment	375.00	600.00	600.00	375.00	600.00
423	Telephone	3,271.34	6,500.00	6,500.00	2,251.41	5,000.00
424	Postage	173.91	300.00	300.00	48.13	200.00
426	Subscriptions	664.94	1,000.00	1,000.00	679.94	2,671.00
Comments						
<i>Level</i>		<i>Comment</i>				
Departmental Request		see attached detail				
427	Memberships & Dues	1,600.00	1,500.00	1,500.00	.00	100.00
428	Data Processing & Internet Fees	49,449.91	40,510.00	40,510.00	24,761.12	61,733.00
Comments						
<i>Level</i>		<i>Comment</i>				
Departmental Request		see attached detail				
435	Medical Fees	21,527.40	26,000.00	26,000.00	10,003.21	25,000.00

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Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
EXPENSE						
Department 4010 - Health Services						
<i>Contractual Expense</i>						
436	Advertising Fees	1,122.50	4,000.00	4,000.00	.00	2,000.00
437	Consulting Fees	3,500.00	3,500.00	3,500.00	1,750.00	3,500.00
441	Auto-Supplies & Repair	4,323.13	8,000.00	8,000.00	3,603.23	6,000.00
442	Automotive - Gas & Oil	5,852.79	10,000.00	10,000.00	3,617.19	7,000.00
444	Travel/Education/Conference	1,581.00	4,000.00	4,000.00	1,644.00	4,000.00
444.01	Job Related Courses	.00	5,000.00	5,000.00	.00	5,000.00
453	Uniforms & Clothing	.00	.00	515.00	214.20	.00
469	Other Payments/Contributions	4,032.00	6,000.00	6,000.00	2,069.00	5,000.00
Comments						
<i>Level</i>						
<i>Departmental Request</i> <i>Comment</i>						
Cash Assessment paid monthly based on receipts						
470	Contract	420,557.00	650,000.00	650,000.00	211,681.00	575,000.00
Comments						
<i>Level</i>						
<i>Departmental Request</i> <i>Comment</i>						
Therapists paid to see patients in home care setting. Also Netsmart/Mcbee who assists in coding .						
<i>Contractual Expense Totals</i>		\$589,059.79	\$840,811.00	\$836,999.59	\$323,822.85	\$782,153.00
<i>Employee Benefits</i>						
810	Retirement	137,358.68	179,277.00	178,777.00	86,286.25	185,261.00
830	Social Security	59,886.21	73,897.00	73,897.00	38,198.82	73,323.00
831	Medicare Contribution	14,005.67	17,281.00	17,281.00	8,933.56	17,148.00
860	Hospitalization	149,310.99	160,938.00	160,938.00	108,144.89	191,977.00
865	Dental Insurance	2,671.87	2,664.00	2,664.00	1,608.56	2,496.00
<i>Employee Benefits Totals</i>		\$363,233.42	\$434,057.00	\$433,557.00	\$243,172.08	\$470,205.00
<i>Other Benefits</i>						
840	Workmen's Compensation	17,187.00	16,776.00	16,776.00	16,776.00	13,814.00
861	Retirees Hospitalization	116,171.46	136,265.00	136,265.00	97,510.35	164,601.00
862	Health Insurance Cost Reimbursement	1,092.77	1,500.00	2,000.00	1,201.98	1,500.00
<i>Other Benefits Totals</i>		\$134,451.23	\$154,541.00	\$155,041.00	\$115,488.33	\$179,915.00
Department 4010 - Health Services Totals		\$2,110,246.69	\$2,623,291.00	\$2,619,479.59	\$1,340,181.91	\$2,615,880.00
EXPENSE TOTALS		\$2,110,246.69	\$2,623,291.00	\$2,619,479.59	\$1,340,181.91	\$2,615,880.00

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Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
	Fund A - General Totals					
	REVENUE TOTALS	\$1,336,481.15	\$1,980,000.00	\$1,980,000.00	\$681,142.29	\$1,750,000.00
	EXPENSE TOTALS	\$2,110,246.69	\$2,623,291.00	\$2,619,479.59	\$1,340,181.91	\$2,615,880.00
	Fund A - General Totals	(\$773,765.54)	(\$643,291.00)	(\$639,479.59)	(\$659,039.62)	(\$865,880.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$1,336,481.15	\$1,980,000.00	\$1,980,000.00	\$681,142.29	\$1,750,000.00
	EXPENSE GRAND TOTALS	\$2,110,246.69	\$2,623,291.00	\$2,619,479.59	\$1,340,181.91	\$2,615,880.00
	Net Grand Totals	(\$773,765.54)	(\$643,291.00)	(\$639,479.59)	(\$659,039.62)	(\$865,880.00)

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2026 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				
8655	Briggs, Craig	CHN #9	\$83,159.00	Full Time	CSEA/FT	1/4/1993
	21-30 / \$39.98	N/A / \$39.98				
12869	Brynes, Jodi	Supervising PHN #7	\$88,766.00	Full Time	Out of UnitFT	1/4/2016
	N/A / \$42.68	N/A / \$42.68				
9805	Cameron, Gwendolyn	Medical Records Clerk	\$53,104.00	Full Time	CSEA/FT	3/15/1999
	04-26 / \$25.53	04-27 / \$25.53				
8844	Decesare, Diane	Senior Account Clerk - PD	\$29,494.00	Temporary	Per Diem	1/26/2021
	07-25 / \$28.36	N/A / \$28.36				
13337	DiMezza, Stacie	Quality Assurance Eval #1 - PD	\$2,000.00	Per Diem	Per Diem	6/7/2019
	N/A / \$1.92	N/A / \$1.92				
13339	Grover, Dorothy	Quality Assurance Eval #2 - PD	\$2,000.00	Per Diem	Per Diem	6/7/2019
	N/A / \$1.92	N/A / \$1.92				
13912	Jerdon, Kaitlyn	PHN #11	\$81,700.00	Full Time	CSEA/FT	4/8/2024
	22.1-06 / \$39.28	22.1-07 / \$39.28				
10194	McLaughlin, Robin	Supervising PHN #4	\$88,766.00	Full Time	Out of UnitFT	2/5/2001
	N/A / \$42.68	N/A / \$42.68				
12572	Monroe, Laura	PHN #1	\$81,700.00	Full Time	CSEA/FT	5/7/2018
	22.1-08 / \$39.28	22.1-09 / \$39.28				
9762	Morton, Lisa	CHN #27	\$83,659.00	Full Time	CSEA/FT	8/13/2002
	21.1-23 / \$40.22	21.1-24 / \$40.22				
13340	Russom, Emily	Quality Assurance Eval #3 - PD	\$2,000.00	Per Diem	Per Diem	6/7/2019
	N/A / \$1.92	N/A / \$1.92				
13738	Shrestha, Isabella	Principal Account Clerk	\$54,551.00	Full Time	CSEA/FT	11/21/2022
	10-03 / \$26.18	10-04 / \$26.58				
13973	Sokol, Amy-Jo	RPN #38	\$76,546.00	Full Time	CSEA/FT	7/22/2024
	20-06 / \$36.80	20-07 / \$36.80				

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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 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$301,107.99	\$287,037.00	\$287,037.00	\$297,236.00
200's EQUIPMENT	\$1,847.18	\$2,400.00	\$2,900.00	\$2,120.00
400's CONTRACTUAL	\$719,595.27	\$774,676.00	\$774,084.09	\$782,306.00
800's EMPLOYEE BENEFITS	\$121,423.15	\$131,387.00	\$131,387.00	\$143,838.00
TOTALS	\$1,143,973.59	\$1,195,500.00	\$1,195,408.09	\$1,225,500.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$1,165,041.95	\$1,195,500.00	\$1,195,500.00	\$1,225,500.00

SIGNED: 
DEPARTMENT HEAD
TITLE: Director of Public Health & Patient Services
DATE: 9/9/2025

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
REVENUE						
Department 4013 - W.I.C.						
State Aid						
3403	WIC	78,911.66	.00	.00	.00	.00
	<i>State Aid Totals</i>	<u>\$78,911.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Federal Aid						
4403	W.I.C.	1,086,130.29	1,195,500.00	1,195,500.00	270,125.00	1,225,500.00
Comments						
	Level	Comment				
	Departmental Request	WIC Grant \$545,500 Value of Food Vouchers \$680,000				
		Federal Aid Totals				
		\$1,086,130.29	\$1,195,500.00	\$1,195,500.00	\$270,125.00	\$1,225,500.00
	Department 4013 - W.I.C. Totals	<u>\$1,165,041.95</u>	<u>\$1,195,500.00</u>	<u>\$1,195,500.00</u>	<u>\$270,125.00</u>	<u>\$1,225,500.00</u>
	REVENUE TOTALS	<u>\$1,165,041.95</u>	<u>\$1,195,500.00</u>	<u>\$1,195,500.00</u>	<u>\$270,125.00</u>	<u>\$1,225,500.00</u>
EXPENSE						
Department 4013 - W.I.C.						
Personal Services						
110	Salaries - Regular	272,710.09	261,257.00	261,257.00	170,190.70	270,618.00
130	Salaries - Part Time	28,397.90	25,780.00	25,780.00	14,675.19	26,618.00
	<i>Personal Services Totals</i>	<u>\$301,107.99</u>	<u>\$287,037.00</u>	<u>\$287,037.00</u>	<u>\$184,865.89</u>	<u>\$297,236.00</u>
Equipment						
220	Office Equipment	1,668.18	1,200.00	1,200.00	37.48	1,120.00
Comments						
	Level	Comment				
	Departmental Request	2 computers needed to replace old computers for WIC				
260	Other Equipment	179.00	1,200.00	1,700.00	1,220.74	1,000.00
Comments						
	Level	Comment				
	Departmental Request	Breast pumps				
		Equipment Totals				
		\$1,847.18	\$2,400.00	\$2,900.00	\$1,258.22	\$2,120.00
Contractual Expense						
410	Supplies	2,288.64	21,409.00	20,809.00	3,745.93	3,200.00
411	Rent-Building/Property	25,200.12	25,520.00	25,521.00	25,520.73	28,637.00
418	Ins-General Liability	1,510.22	1,648.00	1,556.09	1,556.09	1,946.00
422	Repair/Maint-Equipment	.00	500.00	500.00	.00	500.00
423	Telephone	6,267.74	5,000.00	6,000.00	3,498.95	6,560.00
424	Postage	1,618.84	2,000.00	2,000.00	1,147.23	2,100.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
EXPENSE						
Department 4013 - W.I.C.						
Contractual Expense						
426	Subscriptions	120.10	121.00	120.00	120.00	2,280.00
	Comments					
	Level					
	Departmental Request	Microsoft office for 6 users \$2160 plus \$120				
427	Memberships & Dues	400.00	500.00	500.00	350.00	500.00
428	Data Processing & Internet Fees	754.04	1,275.00	1,275.00	495.00	1,206.00
	Comments					
	Level					
	Departmental Request	see attached sheet				
435	Medical Fees	230.12	2,000.00	2,000.00	145.00	1,745.00
436	Advertising Fees	200.00	400.00	400.00	139.08	1,000.00
439	Misc Fees & Expenses	25.00	.00	.00	.00	.00
441	Auto-Supplies & Repair	737.79	1,000.00	1,000.00	533.02	2,000.00
442	Automotive - Gas & Oil	490.11	2,000.00	2,000.00	148.62	1,200.00
	Comments					
	Level					
	Departmental Request	Less clinics outside of Main office location therefore less gas anticipated.				
444	Travel/Education/Conference	1,105.00	2,000.00	2,000.00	1,210.12	1,500.00
445	Foods	33.75	.00	.00	.00	.00
446	WIC Food Vouchers	677,932.95	650,000.00	649,000.00	.00	680,000.00
453	Uniforms & Clothing	680.85	.00	100.00	.00	.00
469	Other Payments/Contributions	.00	59,303.00	59,303.00	.00	47,932.00
	Comments					
	Level					
	Departmental Request	This reflects the amount of Indirect costs we anticipate from the grant				
	<i>Contractual Expense Totals</i>	\$719,595.27	\$774,676.00	\$774,084.09	\$38,609.77	\$782,306.00
<i>Employee Benefits</i>						
810	Retirement	39,967.34	44,984.00	44,984.00	26,659.29	47,566.00
830	Social Security	17,629.03	17,796.00	17,771.00	10,665.29	18,428.00
831	Medicare Contribution	4,122.92	4,162.00	4,162.00	2,494.27	4,311.00
860	Hospitalization	46,890.69	48,523.00	48,523.00	35,263.52	58,931.00
865	Dental Insurance	743.82	811.00	811.00	530.99	811.00
	<i>Employee Benefits Totals</i>	\$109,353.80	\$116,276.00	\$116,251.00	\$75,613.36	\$130,047.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
EXPENSE						
Department 4013 - W.I.C.						
<i>Other Benefits</i>						
840	Workmen's Compensation	1,851.00	1,775.00	1,775.00	1,775.00	1,202.00
861	Retirees Hospitalization	10,093.32	13,336.00	13,336.00	7,799.23	11,839.00
862	Health Insurance Cost Reimbursement	125.03	.00	25.00	418.83	750.00
<i>Other Benefits Totals</i>		<u>\$12,069.35</u>	<u>\$15,111.00</u>	<u>\$15,136.00</u>	<u>\$9,993.06</u>	<u>\$13,791.00</u>
Department 4013 - W.I.C. Totals		<u>\$1,143,973.59</u>	<u>\$1,195,500.00</u>	<u>\$1,195,408.09</u>	<u>\$310,340.30</u>	<u>\$1,225,500.00</u>
EXPENSE TOTALS		<u>\$1,143,973.59</u>	<u>\$1,195,500.00</u>	<u>\$1,195,408.09</u>	<u>\$310,340.30</u>	<u>\$1,225,500.00</u>
Fund A - General Totals						
REVENUE TOTALS		\$1,165,041.95	\$1,195,500.00	\$1,195,500.00	\$270,125.00	\$1,225,500.00
EXPENSE TOTALS		\$1,143,973.59	\$1,195,500.00	\$1,195,408.09	\$310,340.30	\$1,225,500.00
Fund A - General Totals		\$21,068.36	\$0.00	\$91.91	(\$40,215.30)	\$0.00
Net Grand Totals						
REVENUE GRAND TOTALS		\$1,165,041.95	\$1,195,500.00	\$1,195,500.00	\$270,125.00	\$1,225,500.00
EXPENSE GRAND TOTALS		\$1,143,973.59	\$1,195,500.00	\$1,195,408.09	\$310,340.30	\$1,225,500.00
Net Grand Totals		<u>\$21,068.36</u>	<u>\$0.00</u>	<u>\$91.91</u>	<u>(\$40,215.30)</u>	<u>\$0.00</u>

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2026 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				
11783	Harrington, Crystal	WIC Nutrition Aide #2	\$55,532.00	Full Time	CSEA/FT	6/1/2010
	06-15 / \$26.70	06-16 / \$26.70				
12992	Navatka-Cross, Jolie	WIC Nutrition Facilitator	\$67,903.00	Full Time	CSEA/FT	3/20/2017
	16-08 / \$32.65	16-09 / \$32.65				
11524	Paquette, Bethany	WIC Dietician #2	\$71,487.00	Full Time	CSEA/FT	7/21/2008
	16-17 / \$34.37	16-18 / \$34.37				
10558	Rausch, Cassandra	WIC Assistant - PT	\$26,618.00	Less than Half	Less than P/T	1/20/2012
	05-13 / \$25.59	05-14 / \$25.59				
13993	Tarraran-Casella, Sara	WIC Assistant #2	\$44,398.00	Full Time	CSEA/FT	9/9/2024
	05-01 / \$21.25	05-02 / \$21.56				
		Infant Feeding Advocate	\$0.00			
	N/A / \$0.00	N/A / \$0.00				
		WIC Coordinator/Nutritionist	\$0.00			
	N/A / \$0.00	N/A / \$0.00				
		7	\$265,938.00			

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

WARREN COUNTY BUDGET SUMMARY SHEET

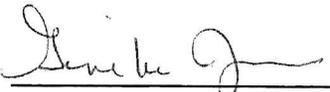
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$592,247.08	\$696,585.00	\$696,585.00	\$711,491.00
200's EQUIPMENT	\$43.06	\$0.00	\$200.00	\$0.00
400's CONTRACTUAL	\$37,263.21	\$43,983.00	\$44,064.00	\$48,423.00
800's EMPLOYEE BENEFITS	\$225,176.46	\$279,828.00	\$279,828.00	\$308,091.00
TOTALS	\$854,729.81	\$1,020,396.00	\$1,020,677.00	\$1,068,005.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$448,808.10	\$525,696.00	\$525,696.00	\$594,465.00

SIGNED: 
DEPARTMENT HEAD
TITLE: Director of Public Health + Patient Services
DATE: 9/9/2025

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
REVENUE						
Department 4018 - Preventive Program						
State Aid						
3404	C.H. Assessment - Pub Hlth	448,808.10	525,696.00	525,696.00	286,727.25	594,465.00
Comments						
Level						
Departmental Request						
Comment						
state aid						
<i>State Aid Totals</i>		\$448,808.10	\$525,696.00	\$525,696.00	\$286,727.25	\$594,465.00
Department 4018 - Preventive Program Totals		\$448,808.10	\$525,696.00	\$525,696.00	\$286,727.25	\$594,465.00
REVENUE TOTALS		\$448,808.10	\$525,696.00	\$525,696.00	\$286,727.25	\$594,465.00
EXPENSE						
Department 4018 - Preventive Program						
Personal Services						
110	Salaries - Regular	592,247.08	696,585.00	696,585.00	429,112.84	711,491.00
120	Salaries - Overtime	.00	.00	.00	.14	.00
<i>Personal Services Totals</i>		\$592,247.08	\$696,585.00	\$696,585.00	\$429,112.98	\$711,491.00
Equipment						
220	Office Equipment	43.06	.00	.00	.00	.00
260	Other Equipment	.00	.00	200.00	146.03	.00
<i>Equipment Totals</i>		\$43.06	\$0.00	\$200.00	\$146.03	\$0.00
Contractual Expense						
410	Supplies	953.60	700.00	533.84	416.43	500.00
411	Rent-Building/Property	10,323.00	10,455.00	10,455.00	10,455.00	11,731.00
418	Ins-General Liability	9,191.00	15,110.00	15,110.00	15,110.00	15,467.00
423	Telephone	135.48	400.00	325.00	98.58	300.00
424	Postage	46.68	100.00	100.00	30.52	100.00
426	Subscriptions	119.90	120.00	210.00	120.00	3,360.00
Comments						
Level						
Departmental Request						
Comment						
see attached detail						
427	Memberships & Dues	4,049.55	4,193.00	4,193.00	4,192.35	4,276.00
Comments						
Level						
Departmental Request						
Annual NYSACHO membership						

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
	EXPENSE					
	Department 4018 - Preventive Program					
	Contractual Expense					
428	Data Processing & Internet Fees	574.00	600.00	675.00	675.00	684.00
	Comments					
	Level					
	Departmental Request					
	Comment					
	see attached detail					
437	Consulting Fees	6,180.00	6,605.00	6,605.00	3,090.00	6,605.00
	Comments					
	Level					
	Departmental Request					
	Comment					
	see attached detail					
440	Legal/Transcript Fees	504.50	.00	.00	.00	.00
442	Automotive - Gas & Oil	.00	100.00	100.00	.00	100.00
444	Travel/Education/Conference	185.50	500.00	300.00	18.50	300.00
445	Foods	.00	100.00	100.00	.00	.00
453	Uniforms & Clothing	.00	.00	357.16	357.16	.00
470	Contract	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Contractual Expense Totals	\$37,263.21	\$43,983.00	\$44,064.00	\$39,563.54	\$48,423.00
	Employee Benefits					
810	Retirement	86,712.39	118,967.00	118,967.00	73,436.35	131,488.00
830	Social Security	34,747.39	43,189.00	43,189.00	25,099.21	44,114.00
831	Medicare Contribution	8,126.36	10,099.00	10,099.00	5,870.02	10,315.00
860	Hospitalization	82,434.81	87,935.00	87,935.00	62,457.28	104,238.00
865	Dental Insurance	1,655.17	1,680.00	1,680.00	1,318.52	2,016.00
	Employee Benefits Totals	\$213,676.12	\$261,870.00	\$261,870.00	\$168,181.38	\$292,171.00
	Other Benefits					
840	Workmen's Compensation	6,246.00	11,016.00	11,016.00	11,016.00	8,311.00
861	Retirees Hospitalization	5,254.34	6,942.00	6,942.00	4,611.28	7,609.00
	Other Benefits Totals	\$11,500.34	\$17,958.00	\$17,958.00	\$15,627.28	\$15,920.00
	Department 4018 - Preventive Program Totals	\$854,729.81	\$1,020,396.00	\$1,020,677.00	\$652,631.21	\$1,068,005.00
	EXPENSE TOTALS	\$854,729.81	\$1,020,396.00	\$1,020,677.00	\$652,631.21	\$1,068,005.00
	Fund A - General Totals					
	REVENUE TOTALS	\$448,808.10	\$525,696.00	\$525,696.00	\$286,727.25	\$594,465.00

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Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
	EXPENSE TOTALS	\$854,729.81	\$1,020,396.00	\$1,020,677.00	\$652,631.21	\$1,068,005.00
Fund	A - General Totals	(\$405,921.71)	(\$494,700.00)	(\$494,981.00)	(\$365,903.96)	(\$473,540.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$448,808.10	\$525,696.00	\$525,696.00	\$286,727.25	\$594,465.00
	EXPENSE GRAND TOTALS	\$854,729.81	\$1,020,396.00	\$1,020,677.00	\$652,631.21	\$1,068,005.00
	Net Grand Totals	(\$405,921.71)	(\$494,700.00)	(\$494,981.00)	(\$365,903.96)	(\$473,540.00)

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2026 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	Deputy Director Health Services	\$110,615.00	Full Time	Out of UnitFT	6/20/1990
	N/A / \$53.18	N/A / \$53.18				
10222	Caldwell, Diane	Office Specialist	\$58,834.00	Full Time	CSEA/FT	4/23/2001
	07-24 / \$28.12	07-25 / \$28.36				
12297	Cooke, Donna	Administrative Assistant	\$59,401.00	Full Time	CSEA/FT	3/25/2013
	08-12 / \$28.56	08-13 / \$28.56				
13478	DeLorenzo, Marie	Business Specialist Public Healt	\$71,601.00	Full Time	CSEA/FT	2/16/2021
	18-04 / \$32.03	18-05 / \$34.74				
10699	Driscoll, Tawn	Public Health Fiscal Manager	\$84,160.00	Full Time	Out of UnitFT	2/2/2004
	N/A / \$40.46	N/A / \$40.46				
10491	Durkee, Daniel	Public Health Program Admin	\$88,836.00	Full Time	Out of UnitFT	1/27/2003
	N/A / \$42.71	N/A / \$42.71				
9058	Jones, Ginelle	Director Pub Health/Patient Svc	\$126,831.00	Full Time	Appointed F/T	11/28/1994
	N/A / \$69.69	N/A / \$69.69				
13508	Sylvia, Susan	Public Health Assistant #2	\$54,299.00	Full Time	CSEA/FT	3/13/2023
	10-02 / \$25.79	10-03 / \$26.18				
13919	Woods, Charlene	Senior Account Clerk #2	\$48,408.00	Full Time	CSEA/FT	5/13/2024
	07-01 / \$23.05	07-02 / \$23.39				
		Call In Pay - Preventive	\$8,750.00			
	N/A / \$0.00	N/A / \$0.00				
		On Call Pay - Preventive	\$9,750.00			
	N/A / \$0.00	N/A / \$0.00				
		11	\$721,485.00			

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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 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

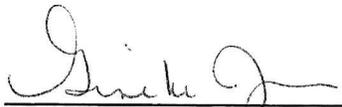
NAME OF DEPARTMENT: Preventive Program - Family Health

BUDGET ACCOUNT CODE: A.4018 0020

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$34,275.73	\$35,399.00	\$35,399.00	\$42,383.00
200's EQUIPMENT	\$0.00			\$0.00
400's CONTRACTUAL	\$8,100.37	\$9,360.00	\$9,360.00	\$9,035.00
800's EMPLOYEE BENEFITS	\$11,051.09	\$20,397.00	\$13,224.00	\$27,680.00
TOTALS	\$53,427.19	\$65,156.00	\$57,983.00	\$79,098.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$55,101.41	\$61,618.00	\$61,618.00	\$64,617.00

SIGNED:


DEPARTMENT HEAD

TITLE:

Director of Public Health & Patient Services

DATE:

9/9/2025

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
REVENUE						
Department 4018 - Preventive Program						
Sub Department 0020 - Family Health						
State Aid						
3406	Family Health	8,674.32	5,146.00	5,146.00	6,516.45	8,145.00
	Comments					
	Level					
	Departmental Request					
	Comment					
	State Aid					
	<i>State Aid Totals</i>	\$8,674.32	\$5,146.00	\$5,146.00	\$6,516.45	\$8,145.00
	<i>Federal Aid</i>					
4452	Chldrn w/ Spec Health Care Needs	46,427.09	56,472.00	56,472.00	21,599.43	56,472.00
	Comments					
	Level					
	Departmental Request					
	Comment					
	CSHCN Grant \$56472					
	<i>Federal Aid Totals</i>	\$46,427.09	\$56,472.00	\$56,472.00	\$21,599.43	\$56,472.00
	Sub Department 0020 - Family Health Totals	\$55,101.41	\$61,618.00	\$61,618.00	\$28,115.88	\$64,617.00
	Department 4018 - Preventive Program Totals	\$55,101.41	\$61,618.00	\$61,618.00	\$28,115.88	\$64,617.00
	REVENUE TOTALS	\$55,101.41	\$61,618.00	\$61,618.00	\$28,115.88	\$64,617.00
EXPENSE						
Department 4018 - Preventive Program						
Sub Department 0020 - Family Health						
Personal Services						
110	Salaries - Regular	29,185.31	35,399.00	35,399.00	23,638.03	42,383.00
130	Salaries - Part Time	5,090.42	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$34,275.73	\$35,399.00	\$35,399.00	\$23,638.03	\$42,383.00
<i>Contractual Expense</i>						
410	Supplies	2,661.91	3,000.00	2,950.00	1,152.67	3,000.00
411	Rent-Building/Property	1,420.00	1,439.00	1,439.00	1,439.00	1,614.00
418	Ins-General Liability	1,424.00	696.00	696.00	696.00	921.00
423	Telephone	67.74	300.00	300.00	32.81	200.00
424	Postage	672.46	600.00	600.00	531.70	600.00
426	Subscriptions	.00	100.00	100.00	.00	.00
428	Data Processing & Internet Fees	82.00	75.00	75.00	.00	.00
433	Training-Client	.00	450.00	450.00	.00	.00
435	Medical Fees	22.26	.00	.00	.00	.00
441	Auto-Supplies & Repair	.00	100.00	100.00	.00	100.00
442	Automotive - Gas & Oil	.00	100.00	100.00	.00	100.00
444	Travel/Education/Conference	.00	500.00	500.00	.00	500.00

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Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
EXPENSE						
Department 4018 - Preventive Program						
Sub Department 0020 - Family Health						
Contractual Expense						
453	Uniforms & Clothing	.00	.00	50.00	40.93	.00
470	Contract	1,750.00	2,000.00	2,000.00	500.00	2,000.00
Comments						
Level Comment						
Departmental Request Speakers used for education to families in CSHCN grant						
<i>Contractual Expense Totals</i>		\$8,100.37	\$9,360.00	\$9,360.00	\$4,393.11	\$9,035.00
<i>Employee Benefits</i>						
810	Retirement	4,700.59	6,113.00	6,113.00	4,038.08	7,890.00
830	Social Security	1,972.11	2,194.00	2,194.00	1,335.93	2,628.00
831	Medicare Contribution	461.31	513.00	513.00	312.45	615.00
860	Hospitalization	.00	7,087.00	.00	827.74	11,720.00
865	Dental Insurance	.00	86.00	.00	7.76	101.00
<i>Employee Benefits Totals</i>		\$7,134.01	\$15,993.00	\$8,820.00	\$6,521.96	\$22,954.00
<i>Other Benefits</i>						
840	Workmen's Compensation	968.00	507.00	507.00	507.00	495.00
861	Retirees Hospitalization	2,949.08	3,897.00	3,897.00	2,563.68	4,231.00
<i>Other Benefits Totals</i>		\$3,917.08	\$4,404.00	\$4,404.00	\$3,070.68	\$4,726.00
Sub Department 0020 - Family Health Totals		\$53,427.19	\$65,156.00	\$57,983.00	\$37,623.78	\$79,098.00
Department 4018 - Preventive Program Totals		\$53,427.19	\$65,156.00	\$57,983.00	\$37,623.78	\$79,098.00
EXPENSE TOTALS		\$53,427.19	\$65,156.00	\$57,983.00	\$37,623.78	\$79,098.00
Fund A - General Totals						
REVENUE TOTALS		\$55,101.41	\$61,618.00	\$61,618.00	\$28,115.88	\$64,617.00
EXPENSE TOTALS		\$53,427.19	\$65,156.00	\$57,983.00	\$37,623.78	\$79,098.00
Fund A - General Totals		\$1,674.22	(\$3,538.00)	\$3,635.00	(\$9,507.90)	(\$14,481.00)
Net Grand Totals						
REVENUE GRAND TOTALS		\$55,101.41	\$61,618.00	\$61,618.00	\$28,115.88	\$64,617.00
EXPENSE GRAND TOTALS		\$53,427.19	\$65,156.00	\$57,983.00	\$37,623.78	\$79,098.00
Net Grand Totals		\$1,674.22	(\$3,538.00)	\$3,635.00	(\$9,507.90)	(\$14,481.00)

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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 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

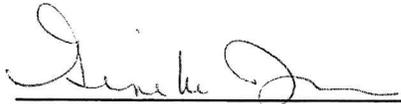
NAME OF DEPARTMENT: Preventive Program - Disease Control

BUDGET ACCOUNT CODE: A.4018 0030

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$71,023.56	\$265,854.00	\$265,854.00	\$272,179.00
200's EQUIPMENT	\$38.97	\$1,000.00	\$1,000.00	\$1,000.00
400's CONTRACTUAL	\$122,325.92	\$127,072.00	\$131,454.05	\$130,490.00
800's EMPLOYEE BENEFITS	\$16,545.01	\$68,526.00	\$68,526.00	\$73,286.00
TOTALS	\$209,933.46	\$462,452.00	\$466,834.05	\$476,955.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$267,913.97	\$337,533.00	\$337,533.00	\$362,047.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Director of Public Health & Patient Services

DATE:

9/9/2025

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
REVENUE						
Department 4018 - Preventive Program						
Sub Department 0030 - Disease Control						
Departmental Income						
1611	PRI/Screen	3,300.00	3,000.00	3,000.00	2,400.00	3,000.00
	Comments					
	Level					
	Departmental Request	PRI Screens are completed by PH Nurses and we are able to bill \$300 per screen.				
1613	Immunization Revenue	42,232.59	40,000.00	40,000.00	5,357.94	42,000.00
1615	Clinic Revenues	.00	200.00	200.00	180.00	200.00
1619	Rabies Clinic Donations	3,968.00	6,000.00	6,000.00	3,246.00	4,500.00
	Comments					
	Level					
	Departmental Request	Total estimated Donations for the 6 Rabies clinic we do from Spring to Fall.				
<i>Departmental Income Totals</i>		\$49,500.59	\$49,200.00	\$49,200.00	\$11,183.94	\$49,700.00
State Aid						
3407	Disease Control - Pub Hlth	187,203.21	251,533.00	251,533.00	283,227.17	275,547.00
	Comments					
	Level					
	Departmental Request	Revenue for State Aid, Iap grant \$32809and Rabies Grant \$17253				
<i>State Aid Totals</i>		\$187,203.21	\$251,533.00	\$251,533.00	\$283,227.17	\$275,547.00
Federal Aid						
4457	Paint Poison Prevention	30,904.17	36,800.00	36,800.00	16,818.99	36,800.00
	Comments					
	Level					
	Departmental Request	Lead Grant				
<i>Federal Aid Totals</i>		\$30,904.17	\$36,800.00	\$36,800.00	\$16,818.99	\$36,800.00
Sale of Property And Compensation for Loss						
2655	Minor Sales, Other	306.00	.00	.00	.00	.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$306.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 0030 - Disease Control Totals		\$267,913.97	\$337,533.00	\$337,533.00	\$311,230.10	\$362,047.00
Department 4018 - Preventive Program Totals		\$267,913.97	\$337,533.00	\$337,533.00	\$311,230.10	\$362,047.00
REVENUE TOTALS		\$267,913.97	\$337,533.00	\$337,533.00	\$311,230.10	\$362,047.00

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Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
EXPENSE						
Department 4018 - Preventive Program						
Sub Department 0030 - Disease Control						
<i>Personal Services</i>						
110	Salaries - Regular	45,540.22	155,352.00	155,352.00	102,475.68	166,100.00
120	Salaries - Overtime	.00	15,700.00	15,700.00	.00	10,000.00
130	Salaries - Part Time	25,483.34	94,802.00	94,802.00	14,637.39	96,079.00
	<i>Personal Services Totals</i>	\$71,023.56	\$265,854.00	\$265,854.00	\$117,113.07	\$272,179.00
<i>Equipment</i>						
220	Office Equipment	38.97	1,000.00	937.00	210.40	.00
260	Other Equipment	.00	.00	63.00	62.45	1,000.00
Comments						
<i>Level</i>		<i>Comment</i>				
Departmental Request		For possible equipment needed for vaccines or disease program.				
	<i>Equipment Totals</i>	\$38.97	\$1,000.00	\$1,000.00	\$272.85	\$1,000.00
<i>Contractual Expense</i>						
410	Supplies	3,615.95	5,500.00	4,500.00	1,842.89	5,000.00
411	Rent-Building/Property	25,271.00	25,593.00	25,593.00	25,593.00	28,719.00
418	Ins-General Liability	4,505.00	5,919.00	5,919.00	5,919.00	5,917.00
422	Repair/Maint-Equipment	125.00	400.00	400.00	.00	400.00
Comments						
<i>Level</i>		<i>Comment</i>				
Departmental Request		Maintenance of Refrigerators and Freezers used for vaccines.				
423	Telephone	2,138.00	3,000.00	3,000.00	1,403.36	3,000.00
424	Postage	1,954.30	2,500.00	2,500.00	1,311.44	2,200.00
426	Subscriptions	.00	.00	.00	.00	1,440.00
Comments						
<i>Level</i>		<i>Comment</i>				
Departmental Request		see attached detail				
428	Data Processing & Internet Fees	1,457.08	1,260.00	1,260.00	990.60	1,314.00
Comments						
<i>Level</i>		<i>Comment</i>				
Departmental Request		see attached detail				
435	Medical Fees	74,271.14	65,000.00	70,227.05	25,273.31	70,000.00

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Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
EXPENSE						
Department 4018 - Preventive Program						
Sub Department 0030 - Disease Control						
<i>Contractual Expense</i>						
436	Advertising Fees	5,100.00	5,000.00	5,000.00	2,904.00	5,000.00
	Comments					
	Level					
	Departmental Request	Advertising is part of the IAP grant.				
437	Consulting Fees	.00	3,300.00	3,300.00	195.00	3,300.00
	Comments					
	Level					
	Departmental Request	see attached detail				
441	Auto-Supplies & Repair	1,454.94	2,000.00	2,000.00	131.45	2,000.00
442	Automotive - Gas & Oil	1,361.91	2,000.00	2,000.00	484.96	1,700.00
444	Travel/Education/Conference	.00	500.00	500.00	.00	500.00
444.01	Job Related Courses	.00	5,000.00	5,000.00	.00	.00
445	Foods	.00	100.00	100.00	.00	.00
453	Uniforms & Clothing	.00	.00	155.00	71.40	.00
470	Contract	1,071.60	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$122,325.92</u>	<u>\$127,072.00</u>	<u>\$131,454.05</u>	<u>\$66,120.41</u>	<u>\$130,490.00</u>
<i>Employee Benefits</i>						
810	Retirement	6,637.36	27,261.00	27,261.00	12,325.43	31,053.00
830	Social Security	4,386.84	16,484.00	16,484.00	6,977.25	16,875.00
831	Medicare Contribution	1,025.92	3,859.00	3,859.00	1,631.77	3,952.00
860	Hospitalization	1,200.13	16,199.00	16,199.00	11,437.42	17,819.00
865	Dental Insurance	233.76	408.00	408.00	262.34	408.00
	<i>Employee Benefits Totals</i>	<u>\$13,484.01</u>	<u>\$64,211.00</u>	<u>\$64,211.00</u>	<u>\$32,634.21</u>	<u>\$70,107.00</u>
<i>Other Benefits</i>						
840	Workmen's Compensation	3,061.00	4,315.00	4,315.00	4,315.00	3,179.00
	<i>Other Benefits Totals</i>	<u>\$3,061.00</u>	<u>\$4,315.00</u>	<u>\$4,315.00</u>	<u>\$4,315.00</u>	<u>\$3,179.00</u>
	Sub Department 0030 - Disease Control Totals	<u>\$209,933.46</u>	<u>\$462,452.00</u>	<u>\$466,834.05</u>	<u>\$220,455.54</u>	<u>\$476,955.00</u>
	Department 4018 - Preventive Program Totals	<u>\$209,933.46</u>	<u>\$462,452.00</u>	<u>\$466,834.05</u>	<u>\$220,455.54</u>	<u>\$476,955.00</u>
	EXPENSE TOTALS	<u>\$209,933.46</u>	<u>\$462,452.00</u>	<u>\$466,834.05</u>	<u>\$220,455.54</u>	<u>\$476,955.00</u>

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Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund	A - General Totals					
	REVENUE TOTALS	\$267,913.97	\$337,533.00	\$337,533.00	\$311,230.10	\$362,047.00
	EXPENSE TOTALS	\$209,933.46	\$462,452.00	\$466,834.05	\$220,455.54	\$476,955.00
Fund	A - General Totals	\$57,980.51	(\$124,919.00)	(\$129,301.05)	\$90,774.56	(\$114,908.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$267,913.97	\$337,533.00	\$337,533.00	\$311,230.10	\$362,047.00
	EXPENSE GRAND TOTALS	\$209,933.46	\$462,452.00	\$466,834.05	\$220,455.54	\$476,955.00
	Net Grand Totals	\$57,980.51	(\$124,919.00)	(\$129,301.05)	\$90,774.56	(\$114,908.00)

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2026 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				
12009	Baker, Dexter	Animal Control Officer #1 - PD	\$450.00	Per Diem	Per Diem	6/19/2017
	N/A / \$0.43	N/A / \$0.43				
13057	Cloutler, Cathy	Animal Control Officer #5 - PD	\$450.00	Per Diem	Per Diem	6/19/2017
	N/A / \$0.43	N/A / \$0.43				
13052	Converse, Florence	Animal Control Officer #2- PD	\$450.00	Per Diem	Per Diem	6/19/2017
	N/A / \$0.43	N/A / \$0.43				
7717	Hall, Dana	CHN #19	\$41,579.00	Less than Half	Less than P/T	9/14/1988
	21-30 / \$39.98	N/A / \$39.98				
13852	Jones, Olivia	PHN #42	\$80,200.00	Full Time	CSEA/FT	10/11/2023
	22-07 / \$38.56	22-08 / \$38.56				
13846	Joseph, Chawna	PHN #10	\$80,200.00	Full Time	CSEA/FT	9/11/2023
	22-07 / \$38.56	22-08 / \$38.56				
		Animal Control Officer #10 - PD	\$450.00			
	N/A / \$0.43	N/A / \$0.43				
		Animal Control Officer #3 - PD	\$450.00			
	N/A / \$0.43	N/A / \$0.43				
		Animal Control Officer #4 - PD	\$450.00			
	N/A / \$0.43	N/A / \$0.43				
		Animal Control Officer #6 - PD	\$450.00			
	N/A / \$0.43	N/A / \$0.43				
		Animal Control Officer #7 - PD	\$450.00			
	N/A / \$0.43	N/A / \$0.43				
		Animal Control Officer #8 - PD	\$450.00			
	N/A / \$0.43	N/A / \$0.43				
		Animal Control Officer #9 - PD	\$450.00			
	N/A / \$0.43	N/A / \$0.43				

		Disease Control - Overtime	\$10,000.00		
N/A / \$0.00	N/A / \$0.00				
		On Call Pay	\$5,700.00		
N/A / \$0.00	N/A / \$0.00				
		Public Hlth Disease Per Diem	\$50,000.00		
N/A / \$0.00	N/A / \$0.00				
		16	\$272,179.00		

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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 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

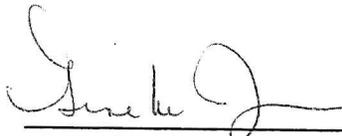
NAME OF DEPARTMENT: Preventive Program - Health Education

BUDGET ACCOUNT CODE: A.4018 0040

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$103,478.89	\$164,274.00	\$164,274.00	\$171,581.00
200's EQUIPMENT	\$40,439.92	\$1,000.00	\$24,175.00	\$1,000.00
400's CONTRACTUAL	\$43,691.83	\$42,480.00	\$42,543.00	\$39,750.00
800's EMPLOYEE BENEFITS	\$38,387.36	\$63,869.00	\$63,869.00	\$69,905.00
TOTALS	\$225,998.00	\$271,623.00	\$294,861.00	\$282,236.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$209,735.94	\$159,772.00	\$168,115.00	\$168,927.00

SIGNED:


DEPARTMENT HEAD

TITLE:

Director of Public Health & Patient Services

DATE:

9/9/2025

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
REVENUE						
Department 4018 - Preventive Program						
Sub Department 0040 - Health Education						
Departmental Income						
1617	Health Education Classes	1,590.00	2,000.00	2,000.00	1,600.00	2,000.00
	Comments					
	Level					
	Departmental Request					
	Comment					
	Departmental Request					
	CPR classes /Revenues					
	Departmental Income Totals	\$1,590.00	\$2,000.00	\$2,000.00	\$1,600.00	\$2,000.00
	State Aid					
3408	Health Education - Pub Hlth	208,145.94	157,772.00	166,115.00	101,287.72	166,927.00
	Comments					
	Level					
	Departmental Request					
	Comment					
	Departmental Request					
	State Aid Revenue					
	State Aid Totals	\$208,145.94	\$157,772.00	\$166,115.00	\$101,287.72	\$166,927.00
	Sub Department 0040 - Health Education Totals	\$209,735.94	\$159,772.00	\$168,115.00	\$102,887.72	\$168,927.00
	Department 4018 - Preventive Program Totals	\$209,735.94	\$159,772.00	\$168,115.00	\$102,887.72	\$168,927.00
	REVENUE TOTALS	\$209,735.94	\$159,772.00	\$168,115.00	\$102,887.72	\$168,927.00
EXPENSE						
Department 4018 - Preventive Program						
Sub Department 0040 - Health Education						
Personal Services						
110	Salaries - Regular	103,478.89	164,274.00	164,274.00	98,106.33	171,581.00
	Personal Services Totals	\$103,478.89	\$164,274.00	\$164,274.00	\$98,106.33	\$171,581.00
Equipment						
220	Office Equipment	1,365.80	500.00	500.00	24.49	500.00
230	Automotive Equipment	9,368.00	.00	8,343.00	8,343.00	.00
230.1	Automotive Equipment - Reserve	17,305.85	.00	14,832.00	14,832.00	.00
260	Other Equipment	12,400.27	500.00	500.00	20.82	500.00
	Equipment Totals	\$40,439.92	\$1,000.00	\$24,175.00	\$23,220.31	\$1,000.00
Contractual Expense						
410	Supplies	4,904.31	7,000.00	6,000.00	3,581.14	6,000.00
411	Rent-Building/Property	17,244.00	17,463.00	17,463.00	17,463.00	19,596.00
418	Ins-General Liability	3,616.00	4,092.00	4,092.00	4,092.00	4,728.00
423	Telephone	851.31	1,200.00	1,200.00	564.86	1,200.00
424	Postage	102.22	400.00	400.00	65.54	400.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
EXPENSE						
Department 4018 - Preventive Program						
Sub Department 0040 - Health Education						
<i>Contractual Expense</i>						
426	Subscriptions	480.00	600.00	600.00	554.00	1,274.00
	Comments					
	Level					
	Departmental Request					
	Comment					
	see attached detail					
427	Memberships & Dues	.00	100.00	100.00	.00	.00
428	Data Processing & Internet Fees	164.00	225.00	225.00	225.00	152.00
	Comments					
	Level					
	Departmental Request					
	Comment					
	see attached detail					
433	Training-Client	1,064.00	2,000.00	2,000.00	1,240.00	2,000.00
	Comments					
	Level					
	Departmental Request					
	Comment					
	to Red cross for CPR certificates					
436	Advertising Fees	34.80	2,000.00	2,000.00	.00	2,000.00
441	Auto-Supplies & Repair	691.53	1,000.00	2,000.00	487.20	1,000.00
442	Automotive - Gas & Oil	429.88	1,000.00	1,000.00	268.81	1,000.00
444	Travel/Education/Conference	190.00	300.00	300.00	125.00	300.00
444.01	Job Related Courses	9,827.28	5,000.00	5,000.00	.00	.00
445	Foods	3,342.50	100.00	100.00	.00	100.00
453	Uniforms & Clothing	.00	.00	63.00	53.55	.00
470	Contract	750.00	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$43,691.83	\$42,480.00	\$42,543.00	\$28,720.10	\$39,750.00
	<i>Employee Benefits</i>					
810	Retirement	6,141.01	20,207.00	20,207.00	11,923.88	23,508.00
830	Social Security	5,874.90	10,185.00	10,185.00	5,658.27	10,638.00
831	Medicare Contribution	1,373.99	2,382.00	2,382.00	1,323.31	2,488.00
860	Hospitalization	21,455.42	26,199.00	26,199.00	17,128.68	28,818.00
865	Dental Insurance	432.78	413.00	413.00	270.13	413.00
	<i>Employee Benefits Totals</i>	\$35,278.10	\$59,386.00	\$59,386.00	\$36,304.27	\$65,865.00

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Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
EXPENSE						
Department 4018 - Preventive Program						
Sub Department 0040 - Health Education						
<i>Other Benefits</i>						
840	Workmen's Compensation	2,457.00	2,983.00	2,983.00	2,983.00	2,540.00
862	Health Insurance Cost Reimbursement	652.26	1,500.00	1,500.00	1,406.94	1,500.00
	<i>Other Benefits Totals</i>	<u>\$3,109.26</u>	<u>\$4,483.00</u>	<u>\$4,483.00</u>	<u>\$4,389.94</u>	<u>\$4,040.00</u>
	Sub Department 0040 - Health Education Totals	<u>\$225,998.00</u>	<u>\$271,623.00</u>	<u>\$294,861.00</u>	<u>\$190,740.95</u>	<u>\$282,236.00</u>
	Department 4018 - Preventive Program Totals	<u>\$225,998.00</u>	<u>\$271,623.00</u>	<u>\$294,861.00</u>	<u>\$190,740.95</u>	<u>\$282,236.00</u>
	EXPENSE TOTALS	<u>\$225,998.00</u>	<u>\$271,623.00</u>	<u>\$294,861.00</u>	<u>\$190,740.95</u>	<u>\$282,236.00</u>
Fund A - General Totals						
	REVENUE TOTALS	\$209,735.94	\$159,772.00	\$168,115.00	\$102,887.72	\$168,927.00
	EXPENSE TOTALS	\$225,998.00	\$271,623.00	\$294,861.00	\$190,740.95	\$282,236.00
	Fund A - General Totals	<u>(\$16,262.06)</u>	<u>(\$111,851.00)</u>	<u>(\$126,746.00)</u>	<u>(\$87,853.23)</u>	<u>(\$113,309.00)</u>
Net Grand Totals						
	REVENUE GRAND TOTALS	\$209,735.94	\$159,772.00	\$168,115.00	\$102,887.72	\$168,927.00
	EXPENSE GRAND TOTALS	\$225,998.00	\$271,623.00	\$294,861.00	\$190,740.95	\$282,236.00
	Net Grand Totals	<u>(\$16,262.06)</u>	<u>(\$111,851.00)</u>	<u>(\$126,746.00)</u>	<u>(\$87,853.23)</u>	<u>(\$113,309.00)</u>

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2026 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				
13838	Boyle, Katherine	Public Health Educator #2	\$58,053.00	Full Time	CSEA/FT	8/28/2023
	14-02 / \$27.76	14-03 / \$28.19				
13554	Cohen, Olivia	Senior Public Health Educator #2	\$66,582.00	Full Time	CSEA/FT	1/13/2022
	18-03 / \$31.54	18-04 / \$32.03				
13250	Shah, Jignasha	Public Health Program Manager	\$78,244.00	Full Time	CSEA/FT	1/14/2019
	21-06 / \$37.62	21-07 / \$37.62				
		Public Hlth Program Coordinator	\$0.00			
	N/A / \$0.00	N/A / \$0.00				
		4	\$202,879.00			

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2026 APPROPRIATIONS

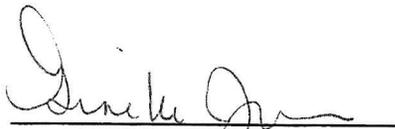
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Preventive Program - Tobacco Entitlement

BUDGET ACCOUNT CODE: A.4018 0055

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT	\$890.89			\$0.00
400's CONTRACTUAL	\$7,887.10	\$7,500.00	\$7,500.00	\$7,500.00
TOTALS	\$8,777.99	\$7,500.00	\$7,500.00	\$7,500.00

SIGNED:


DEPARTMENT HEAD

TITLE:

Director of Public Health & Patient Services

DATE:

9/9/2025

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
EXPENSE						
Department 4018 - Preventive Program						
Sub Department 0055 - Tobacco Entitlement						
<i>Equipment</i>						
260	Other Equipment	890.89	.00	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$890.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
410	Supplies	5,873.29	5,300.00	5,300.00	960.27	6,000.00
424	Postage	38.81	100.00	100.00	43.39	100.00
436	Advertising Fees	1,950.00	2,000.00	2,000.00	.00	1,300.00
445	Foods	.00	100.00	100.00	.00	100.00
469	Other Payments/Contributions	25.00	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$7,887.10</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$1,003.66</u>	<u>\$7,500.00</u>
	Sub Department 0055 - Tobacco Entitlement Totals	<u>\$8,777.99</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$1,003.66</u>	<u>\$7,500.00</u>
	Department 4018 - Preventive Program Totals	<u>\$8,777.99</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$1,003.66</u>	<u>\$7,500.00</u>
	EXPENSE TOTALS	<u>\$8,777.99</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$1,003.66</u>	<u>\$7,500.00</u>
	Fund A - General Totals					
	EXPENSE TOTALS	<u>\$8,777.99</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$1,003.66</u>	<u>\$7,500.00</u>
	Fund A - General Totals	<u>(\$8,777.99)</u>	<u>(\$7,500.00)</u>	<u>(\$7,500.00)</u>	<u>(\$1,003.66)</u>	<u>(\$7,500.00)</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	<u>\$8,777.99</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$1,003.66</u>	<u>\$7,500.00</u>
	Net Grand Totals	<u>(\$8,777.99)</u>	<u>(\$7,500.00)</u>	<u>(\$7,500.00)</u>	<u>(\$1,003.66)</u>	<u>(\$7,500.00)</u>

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

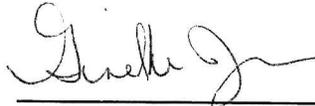
NAME OF DEPARTMENT: Preventive Program - JUUL Settlement

BUDGET ACCOUNT CODE: A.4018 0057

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$0.00	\$0.00	\$3,000.00	\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$0.00	\$190,942.00	\$139,616.92	\$47,735.00
800's EMPLOYEE BENEFITS	\$0.00	\$0.00	\$590.00	\$0.00
TOTALS	\$0.00	\$190,942.00	\$143,206.92	\$47,735.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$0.00	\$190,942.00	\$143,206.92	\$47,735.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Director of Public Health & Patient Services

DATE:

9/9/2025

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
EXPENSE						
Department 4018 - Preventive Program						
Sub Department 0057 - JUUL Settlement						
Employee Benefits						
810	Retirement	.00	.00	360.00	.00	.00
830	Social Security	.00	.00	186.00	.00	.00
831	Medicare Contribution	.00	.00	44.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$590.00	\$0.00	\$0.00
Sub Department 0057 - JUUL Settlement Totals		\$0.00	\$190,942.00	\$143,206.92	\$0.00	\$47,735.00
Department 4018 - Preventive Program Totals		\$0.00	\$190,942.00	\$143,206.92	\$0.00	\$47,735.00
EXPENSE TOTALS		\$0.00	\$190,942.00	\$143,206.92	\$0.00	\$47,735.00
Fund A - General Totals						
REVENUE TOTALS		\$0.00	\$190,942.00	\$143,206.92	\$0.00	\$47,735.00
EXPENSE TOTALS		\$0.00	\$190,942.00	\$143,206.92	\$0.00	\$47,735.00
Fund A - General Totals						
Net Grand Totals		\$0.00	\$190,942.00	\$143,206.92	\$0.00	\$47,735.00
REVENUE GRAND TOTALS		\$0.00	\$190,942.00	\$143,206.92	\$0.00	\$47,735.00
EXPENSE GRAND TOTALS		\$0.00	\$190,942.00	\$143,206.92	\$0.00	\$47,735.00
Net Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2026 APPROPRIATIONS

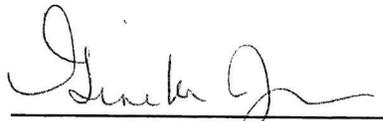
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Preventive Program - Child Passenger Safety

BUDGET ACCOUNT CODE: A.4018 0058

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT	\$2,010.39	\$0.00	\$7,293.61	\$4,000.00
400's CONTRACTUAL	\$47.96	\$0.00	\$648.04	\$6,000.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$2,058.35	\$0.00	\$7,941.65	\$10,000.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$2,058.35	\$0.00	\$7,941.65	\$10,000.00

SIGNED: 
 DEPARTMENT HEAD

TITLE: Director of Public Health & Patient Services

DATE: 9/9/2025

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
REVENUE						
Department 4018 - Preventive Program						
Sub Department 0058 - Child Passenger Safety						
<i>Federal Aid</i>						
4386	Child Passenger Safety	2,058.35	.00	7,941.65	1,470.95	10,000.00
	<i>Federal Aid Totals</i>	<u>\$2,058.35</u>	<u>\$0.00</u>	<u>\$7,941.65</u>	<u>\$1,470.95</u>	<u>\$10,000.00</u>
	Sub Department 0058 - Child Passenger Safety	\$2,058.35	\$0.00	\$7,941.65	\$1,470.95	\$10,000.00
	Totals	<u>\$2,058.35</u>	<u>\$0.00</u>	<u>\$7,941.65</u>	<u>\$1,470.95</u>	<u>\$10,000.00</u>
	Department 4018 - Preventive Program Totals	<u>\$2,058.35</u>	<u>\$0.00</u>	<u>\$7,941.65</u>	<u>\$1,470.95</u>	<u>\$10,000.00</u>
	REVENUE TOTALS	<u>\$2,058.35</u>	<u>\$0.00</u>	<u>\$7,941.65</u>	<u>\$1,470.95</u>	<u>\$10,000.00</u>
EXPENSE						
Department 4018 - Preventive Program						
Sub Department 0058 - Child Passenger Safety						
<i>Equipment</i>						
260	Other Equipment	2,010.39	.00	7,293.61	1,218.97	4,000.00
	Comments					
	Level					
	Departmental Request					
	Comment					
	purchase of car seats					
	<i>Equipment Totals</i>	<u>\$2,010.39</u>	<u>\$0.00</u>	<u>\$7,293.61</u>	<u>\$1,218.97</u>	<u>\$4,000.00</u>
<i>Contractual Expense</i>						
410	Supplies	47.96	.00	252.04	210.12	1,500.00
424	Postage	.00	.00	.00	.00	100.00
426	Subscriptions	.00	.00	.00	.00	200.00
436	Advertising Fees	.00	.00	.00	.00	1,700.00
442	Automotive - Gas & Oil	.00	.00	50.00	.00	500.00
444	Travel/Education/Conference	.00	.00	296.00	200.10	1,500.00

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Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund	A - General					
	EXPENSE					
	Department 4018 - Preventive Program					
	Sub Department 0058 - Child Passenger Safety					
	Contractual Expense					
445	Foods	.00	.00	50.00	.00	500.00
	<i>Contractual Expense Totals</i>	<u>\$47.96</u>	<u>\$0.00</u>	<u>\$648.04</u>	<u>\$410.22</u>	<u>\$6,000.00</u>
	Sub Department 0058 - Child Passenger Safety	<u>\$2,058.35</u>	<u>\$0.00</u>	<u>\$7,941.65</u>	<u>\$1,629.19</u>	<u>\$10,000.00</u>
	Totals					
	Department 4018 - Preventive Program Totals	<u>\$2,058.35</u>	<u>\$0.00</u>	<u>\$7,941.65</u>	<u>\$1,629.19</u>	<u>\$10,000.00</u>
	EXPENSE TOTALS	<u>\$2,058.35</u>	<u>\$0.00</u>	<u>\$7,941.65</u>	<u>\$1,629.19</u>	<u>\$10,000.00</u>
	Fund A - General Totals					
	REVENUE TOTALS	<u>\$2,058.35</u>	<u>\$0.00</u>	<u>\$7,941.65</u>	<u>\$1,470.95</u>	<u>\$10,000.00</u>
	EXPENSE TOTALS	<u>\$2,058.35</u>	<u>\$0.00</u>	<u>\$7,941.65</u>	<u>\$1,629.19</u>	<u>\$10,000.00</u>
	Fund A - General Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$158.24)</u>	<u>\$0.00</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	<u>\$2,058.35</u>	<u>\$0.00</u>	<u>\$7,941.65</u>	<u>\$1,470.95</u>	<u>\$10,000.00</u>
	EXPENSE GRAND TOTALS	<u>\$2,058.35</u>	<u>\$0.00</u>	<u>\$7,941.65</u>	<u>\$1,629.19</u>	<u>\$10,000.00</u>
	Net Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$158.24)</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 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

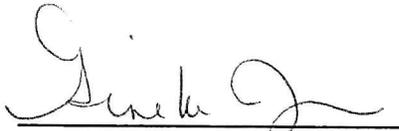
NAME OF DEPARTMENT: Ed/Physically Hand.Children

BUDGET ACCOUNT CODE: A.4054

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$105,884.78	\$119,963.00	\$119,963.00	\$121,965.00
200's EQUIPMENT	\$0.00	\$500.00	\$500.00	\$0.00
400's CONTRACTUAL	\$3,581,731.68	\$3,507,382.00	\$3,506,284.00	\$3,609,028.00
800's EMPLOYEE BENEFITS	\$40,232.51	\$46,433.00	\$46,433.00	\$65,890.00
TOTALS	\$3,727,848.97	\$3,674,278.00	\$3,673,180.00	\$3,796,883.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$1,927,318.08	\$2,352,500.00	\$2,352,500.00	\$2,392,000.00

SIGNED:


DEPARTMENT HEAD

TITLE:

Director of Public Health + Patient Services

DATE:

9/9/2025

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
REVENUE						
Department 4054 - Ed/Physically Hand.Children						
Departmental Income						
1603	Ed PHC Preschool- 3-5 yrs	181,353.06	270,000.00	270,000.00	170,511.54	250,000.00
	<i>Departmental Income Totals</i>	\$181,353.06	\$270,000.00	\$270,000.00	\$170,511.54	\$250,000.00
State Aid						
3277	Education of Handicapped Child	1,745,965.02	2,082,500.00	2,082,500.00	360,286.77	2,142,000.00
Comments						
	<i>Level</i>	<i>Comment</i>				
	Departmental Request	Preschool received 59.50% on billed services for childrent				
	<i>State Aid Totals</i>	\$1,745,965.02	\$2,082,500.00	\$2,082,500.00	\$360,286.77	\$2,142,000.00
	Department 4054 - Ed/Physically Hand.Children Totals	\$1,927,318.08	\$2,352,500.00	\$2,352,500.00	\$530,798.31	\$2,392,000.00
	REVENUE TOTALS	\$1,927,318.08	\$2,352,500.00	\$2,352,500.00	\$530,798.31	\$2,392,000.00
EXPENSE						
Department 4054 - Ed/Physically Hand.Children						
Personal Services						
110	Salaries - Regular	77,038.85	119,963.00	119,963.00	77,176.04	121,965.00
130	Salaries - Part Time	28,845.93	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$105,884.78	\$119,963.00	\$119,963.00	\$77,176.04	\$121,965.00
Equipment						
220	Office Equipment	.00	.00	24.49	24.49	.00
260	Other Equipment	.00	500.00	475.51	20.99	.00
	<i>Equipment Totals</i>	\$0.00	\$500.00	\$500.00	\$45.48	\$0.00
Contractual Expense						
410	Supplies	196.39	500.00	425.00	65.04	500.00
411	Rent-Building/Property	4,096.00	4,148.00	4,148.00	4,148.00	4,655.00
418	Ins-General Liability	1,978.00	2,309.00	2,309.00	2,309.00	2,651.00
423	Telephone	33.87	100.00	100.00	20.77	100.00
424	Postage	201.89	250.00	250.00	139.04	250.00
426	Subscriptions	.00	.00	.00	.00	720.00
Comments						
	<i>Level</i>	<i>Comment</i>				
	Departmental Request	see attached detail				
428	Data Processing & Internet Fees	82.00	75.00	150.00	150.00	152.00
Comments						
	<i>Level</i>	<i>Comment</i>				
	Departmental Request	see attached detail				
444	Travel/Education/Conference	3,575,143.53	3,500,000.00	3,498,860.00	1,870,962.00	3,600,000.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
EXPENSE						
Department 4054 - Ed/Physically Hand.Children						
Contractual Expense						
453	Uniforms & Clothing	.00	.00	42.00	35.70	.00
	<i>Contractual Expense Totals</i>	\$3,581,731.68	\$3,507,382.00	\$3,506,284.00	\$1,877,829.55	\$3,609,028.00
Employee Benefits						
810	Retirement	13,032.72	18,439.00	18,439.00	11,723.22	20,594.00
830	Social Security	6,147.26	7,437.00	7,437.00	4,443.13	7,562.00
831	Medicare Contribution	1,437.62	1,739.00	1,739.00	1,039.09	1,769.00
860	Hospitalization	17,982.83	16,847.00	16,847.00	13,299.65	34,252.00
865	Dental Insurance	288.08	288.00	288.00	188.36	288.00
	<i>Employee Benefits Totals</i>	\$38,888.51	\$44,750.00	\$44,750.00	\$30,693.45	\$64,465.00
Other Benefits						
840	Workmen's Compensation	1,344.00	1,683.00	1,683.00	1,683.00	1,425.00
	<i>Other Benefits Totals</i>	\$1,344.00	\$1,683.00	\$1,683.00	\$1,683.00	\$1,425.00
Department 4054 - Ed/Physically Hand.Children Totals		\$3,727,848.97	\$3,674,278.00	\$3,673,180.00	\$1,987,427.52	\$3,796,883.00
EXPENSE TOTALS		\$3,727,848.97	\$3,674,278.00	\$3,673,180.00	\$1,987,427.52	\$3,796,883.00
Fund A - General Totals						
REVENUE TOTALS		\$1,927,318.08	\$2,352,500.00	\$2,352,500.00	\$530,798.31	\$2,392,000.00
EXPENSE TOTALS		\$3,727,848.97	\$3,674,278.00	\$3,673,180.00	\$1,987,427.52	\$3,796,883.00
Fund A - General Totals		(\$1,800,530.89)	(\$1,321,778.00)	(\$1,320,680.00)	(\$1,456,629.21)	(\$1,404,883.00)
Net Grand Totals						
REVENUE GRAND TOTALS		\$1,927,318.08	\$2,352,500.00	\$2,352,500.00	\$530,798.31	\$2,392,000.00
EXPENSE GRAND TOTALS		\$3,727,848.97	\$3,674,278.00	\$3,673,180.00	\$1,987,427.52	\$3,796,883.00
Net Grand Totals		(\$1,800,530.89)	(\$1,321,778.00)	(\$1,320,680.00)	(\$1,456,629.21)	(\$1,404,883.00)

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2026 Salary Schedule (Position Budgeting)
Public Health.Educ Phys Handicapped Children

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
12234	LaLone, Emily	EI Service Coordinator #1	\$75,267.00	Full Time	CSEA/FT	8/5/2013
	18-12 / \$36.19	18-13 / \$36.19				
11846	Toolan, Deborah	Principa Clerk	\$57,988.00	Full Time	CSEA/FT	9/20/2010
	07-15 / \$27.88	07-16 / \$27.88				
		2	\$133,255.00			

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2026 APPROPRIATIONS

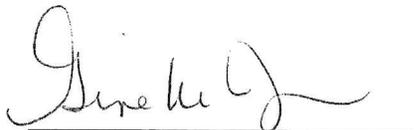
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$250,462.70	\$250,862.00	\$250,862.00	\$253,582.00
200's EQUIPMENT	\$0.00	\$500.00	\$550.00	\$500.00
400's CONTRACTUAL	\$506,634.31	\$468,261.00	\$468,295.00	\$520,631.00
800's EMPLOYEE BENEFITS	\$96,371.64	\$103,591.00	\$110,764.00	\$99,528.00
TOTALS	\$853,468.65	\$823,214.00	\$830,471.00	\$874,241.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$261,799.28	\$316,815.00	\$316,815.00	\$333,364.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Director of Public Health + Patient Services

DATE:

9/9/2025



Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
REVENUE						
Department 4054 - Ed/Physically Hand.Children						
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt						
Departmental Income						
1604	Ed PHC - Early Intervnt 0-2 Yrs.	51,513.79	60,000.00	60,000.00	21,791.67	50,000.00
	<i>Departmental Income Totals</i>	<u>\$51,513.79</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$21,791.67</u>	<u>\$50,000.00</u>
<i>State Aid</i>						
3278	PH Early Intervnt - Per Child	172,787.37	220,500.00	220,500.00	(5,204.56)	245,000.00
Comments						
	<i>Level</i>	<i>Comment</i>				
	Departmental Request	Revenue based on Early Interventions expense for services for children at 49%				
	<i>State Aid Totals</i>	<u>\$172,787.37</u>	<u>\$220,500.00</u>	<u>\$220,500.00</u>	<u>(\$5,204.56)</u>	<u>\$245,000.00</u>
<i>Federal Aid</i>						
4451	Early Intervention	37,253.08	36,315.00	36,315.00	15,879.48	38,364.00
Comments						
	<i>Level</i>	<i>Comment</i>				
	Departmental Request	EI Grant				
	<i>Federal Aid Totals</i>	<u>\$37,253.08</u>	<u>\$36,315.00</u>	<u>\$36,315.00</u>	<u>\$15,879.48</u>	<u>\$38,364.00</u>
<i>Sale of Property And Compensation for Loss</i>						
2655	Minor Sales, Other	140.00	.00	.00	40.00	.00
2685	Covered Lives Insurance Assessment	105.04	.00	.00	.00	.00
	<i>Sale of Property And Compensation for Loss Totals</i>	<u>\$245.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40.00</u>	<u>\$0.00</u>
	Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt Totals	<u>\$261,799.28</u>	<u>\$316,815.00</u>	<u>\$316,815.00</u>	<u>\$32,506.59</u>	<u>\$333,364.00</u>
	Department 4054 - Ed/Physically Hand.Children Totals	<u>\$261,799.28</u>	<u>\$316,815.00</u>	<u>\$316,815.00</u>	<u>\$32,506.59</u>	<u>\$333,364.00</u>
	REVENUE TOTALS	<u>\$261,799.28</u>	<u>\$316,815.00</u>	<u>\$316,815.00</u>	<u>\$32,506.59</u>	<u>\$333,364.00</u>
EXPENSE						
Department 4054 - Ed/Physically Hand.Children						
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt						
Personal Services						
110	Salaries - Regular	244,539.25	250,862.00	250,862.00	161,599.44	253,582.00
130	Salaries - Part Time	5,923.45	.00	.00	.00	.00
	<i>Personal Services Totals</i>	<u>\$250,462.70</u>	<u>\$250,862.00</u>	<u>\$250,862.00</u>	<u>\$161,599.44</u>	<u>\$253,582.00</u>
<i>Equipment</i>						
220	Office Equipment	.00	500.00	300.00	24.49	300.00
260	Other Equipment	.00	.00	250.00	208.01	200.00
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$550.00</u>	<u>\$232.50</u>	<u>\$500.00</u>

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
EXPENSE						
Department 4054 - Ed/Physically Hand.Children						
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt						
<i>Contractual Expense</i>						
410	Supplies	803.05	1,000.00	950.00	141.06	1,000.00
411	Rent-Building/Property	7,069.00	7,159.00	7,159.00	7,159.00	8,034.00
418	Ins-General Liability	5,135.00	4,862.00	4,862.00	4,862.00	5,513.00
422	Repair/Maint-Equipment	1,440.00	1,440.00	1,440.00	960.00	1,440.00
423	Telephone	135.39	400.00	400.00	49.07	400.00
424	Postage	355.67	500.00	500.00	183.19	500.00
426	Subscriptions	480.00	.00	300.00	300.00	1,740.00
Comments						
<i>Level</i> <i>Comment</i>						
Departmental Request see attached detail						
428	Data Processing & Internet Fees	328.00	300.00	300.00	300.00	304.00
Comments						
<i>Level</i> <i>Comment</i>						
Departmental Request see attached detail						
435	Medical Fees	.00	100.00	100.00	.00	.00
441	Auto-Supplies & Repair	601.61	1,500.00	1,500.00	180.71	1,200.00
442	Automotive - Gas & Oil	204.66	1,000.00	1,000.00	71.74	500.00
444	Travel/Education/Conference	490,081.93	450,000.00	449,700.00	312,286.07	500,000.00
453	Uniforms & Clothing	.00	.00	84.00	71.40	.00
<i>Contractual Expense Totals</i>		\$506,634.31	\$468,261.00	\$468,295.00	\$326,564.24	\$520,631.00
<i>Employee Benefits</i>						
810	Retirement	30,072.53	38,668.00	38,668.00	24,588.84	42,494.00
830	Social Security	14,598.95	15,554.00	15,554.00	9,449.27	15,722.00
831	Medicare Contribution	3,414.23	3,639.00	3,639.00	2,209.92	3,677.00
860	Hospitalization	43,831.95	41,286.00	48,373.00	25,103.41	33,958.00
865	Dental Insurance	964.98	898.00	984.00	525.52	715.00
<i>Employee Benefits Totals</i>		\$92,882.64	\$100,045.00	\$107,218.00	\$61,876.96	\$96,566.00
<i>Other Benefits</i>						
840	Workmen's Compensation	3,489.00	3,546.00	3,546.00	3,546.00	2,962.00
<i>Other Benefits Totals</i>		\$3,489.00	\$3,546.00	\$3,546.00	\$3,546.00	\$2,962.00

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Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
EXPENSE						
Department	4054 - Ed/Physically Hand.Children					
Sub Department	0060 - Ed.Phys.Hndcpdd/Early Intervnt	\$853,468.65	\$823,214.00	\$830,471.00	\$553,819.14	\$874,241.00
Department	4054 - Ed/Physically Hand.Children Totals	\$853,468.65	\$823,214.00	\$830,471.00	\$553,819.14	\$874,241.00
	EXPENSE TOTALS	\$853,468.65	\$823,214.00	\$830,471.00	\$553,819.14	\$874,241.00
Fund A - General Totals						
	REVENUE TOTALS	\$261,799.28	\$316,815.00	\$316,815.00	\$32,506.59	\$333,364.00
	EXPENSE TOTALS	\$853,468.65	\$823,214.00	\$830,471.00	\$553,819.14	\$874,241.00
Fund A - General	Totals	(\$591,669.37)	(\$506,399.00)	(\$513,656.00)	(\$521,312.55)	(\$540,877.00)
Net Grand Totals						
	REVENUE GRAND TOTALS	\$261,799.28	\$316,815.00	\$316,815.00	\$32,506.59	\$333,364.00
	EXPENSE GRAND TOTALS	\$853,468.65	\$823,214.00	\$830,471.00	\$553,819.14	\$874,241.00
	Net Grand Totals	(\$591,669.37)	(\$506,399.00)	(\$513,656.00)	(\$521,312.55)	(\$540,877.00)

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2026 Salary Schedule (Position Budgeting)
Public Health.Educ Phys Hand Children- EI

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
12417	Bellizzi-Sharron, Cheryl	EI Service Coordinator	\$72,250.00	Full Time	CSEA/FT	4/24/2017
	18-08 / \$34.74	18-09 / \$34.74				
11436	Gillis, Diana	Senior Account Clerk #3	\$57,988.00	Full Time	CSEA/FT	4/14/2008
	07-17 / \$27.88	07-18 / \$27.88				
11542	Mastrianni, Erik	Children Special Needs Prog Adm	\$88,837.00	Full Time	Out of UnitFT	9/8/2008
	N/A / \$42.71	N/A / \$42.71				
11753	McClenahan, Molly	EI Service Coordinator #2	\$65,600.00	Full Time	CSEA/FT	1/3/2023
	18-02 / \$31.05	18-03 / \$31.54				
			4			
			\$284,675.00			

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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 2026 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	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$42,635.11	\$43,556.00	\$43,556.00	\$45,899.00
200's EQUIPMENT		\$0.00	\$2,000.00	\$0.00
400's CONTRACTUAL	\$925.44	\$3,529.00	\$1,529.00	\$648.00
800's EMPLOYEE BENEFITS	\$5,493.32	\$5,014.00	\$5,014.00	\$5,552.00
TOTALS	\$49,053.87	\$52,099.00	\$52,099.00	\$52,099.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$48,545.94	\$52,099.00	\$52,099.00	\$52,099.00

SIGNED: 
 DEPARTMENT HEAD

TITLE: Director of Public Health & Patient Services

DATE: 9/9/2025

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
REVENUE						
Department 4189 - Public Health-Bio Terrorism						
<i>Federal Aid</i>						
4401	Public Hlth - Bio Terrorism	48,545.94	52,099.00	52,099.00	24,768.74	52,099.00
	<i>Federal Aid Totals</i>	<u>\$48,545.94</u>	<u>\$52,099.00</u>	<u>\$52,099.00</u>	<u>\$24,768.74</u>	<u>\$52,099.00</u>
	Department 4189 - Public Health-Bio Terrorism Totals	<u>\$48,545.94</u>	<u>\$52,099.00</u>	<u>\$52,099.00</u>	<u>\$24,768.74</u>	<u>\$52,099.00</u>
	REVENUE TOTALS	<u>\$48,545.94</u>	<u>\$52,099.00</u>	<u>\$52,099.00</u>	<u>\$24,768.74</u>	<u>\$52,099.00</u>
EXPENSE						
Department 4189 - Public Health-Bio Terrorism						
<i>Personal Services</i>						
110	Salaries - Regular	12,320.53	8,884.00	8,884.00	6,788.32	9,994.00
130	Salaries - Part Time	30,314.58	34,672.00	34,672.00	21,165.57	35,905.00
	<i>Personal Services Totals</i>	<u>\$42,635.11</u>	<u>\$43,556.00</u>	<u>\$43,556.00</u>	<u>\$27,953.89</u>	<u>\$45,899.00</u>
<i>Equipment</i>						
220	Office Equipment	.00	.00	2,000.00	.00	.00
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
410	Supplies	37.86	1,549.00	549.00	486.91	156.00
423	Telephone	408.72	1,500.00	500.00	270.77	187.00
424	Postage	.00	25.00	25.00	.00	25.00
428	Data Processing & Internet Fees	411.90	405.00	405.00	195.00	180.00
Comments						
	<i>Level</i>		<i>Comment</i>			
	Departmental Request		see attached detail			
435	Medical Fees	66.96	.00	.00	.00	.00
442	Automotive - Gas & Oil	.00	50.00	50.00	38.63	100.00
	<i>Contractual Expense Totals</i>	<u>\$925.44</u>	<u>\$3,529.00</u>	<u>\$1,529.00</u>	<u>\$991.31</u>	<u>\$648.00</u>

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Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
EXPENSE						
Department 4189 - Public Health-Bio Terrorism						
<i>Employee Benefits</i>						
810	Retirement	2,231.70	1,681.00	1,681.00	1,269.69	2,040.00
830	Social Security	2,643.37	2,701.00	2,701.00	1,733.11	2,846.00
831	Medicare Contribution	618.25	632.00	632.00	405.30	666.00
<i>Employee Benefits Totals</i>		<u>\$5,493.32</u>	<u>\$5,014.00</u>	<u>\$5,014.00</u>	<u>\$3,408.10</u>	<u>\$5,552.00</u>
Department 4189 - Public Health-Bio Terrorism Totals		<u>\$49,053.87</u>	<u>\$52,099.00</u>	<u>\$52,099.00</u>	<u>\$32,353.30</u>	<u>\$52,099.00</u>
EXPENSE TOTALS		<u>\$49,053.87</u>	<u>\$52,099.00</u>	<u>\$52,099.00</u>	<u>\$32,353.30</u>	<u>\$52,099.00</u>
Fund A - General Totals						
REVENUE TOTALS		\$48,545.94	\$52,099.00	\$52,099.00	\$24,768.74	\$52,099.00
EXPENSE TOTALS		\$49,053.87	\$52,099.00	\$52,099.00	\$32,353.30	\$52,099.00
Fund A - General Totals		<u>(\$507.93)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,584.56)</u>	<u>\$0.00</u>
Net Grand Totals						
REVENUE GRAND TOTALS		\$48,545.94	\$52,099.00	\$52,099.00	\$24,768.74	\$52,099.00
EXPENSE GRAND TOTALS		\$49,053.87	\$52,099.00	\$52,099.00	\$32,353.30	\$52,099.00
Net Grand Totals		<u>(\$507.93)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,584.56)</u>	<u>\$0.00</u>

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2026 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	\$35,905.00	Part Time	CSEA/PT	1/6/2020
	10-05 / \$28.77	10-06 / \$28.77				
		1	\$35,905.00			

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2026 APPROPRIATIONS

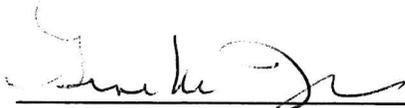
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: PH Infrastructure-Workforce-Data
BUDGET ACCOUNT CODE: A.4197

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$88,177.16			\$0.00
200's EQUIPMENT	\$9,739.08	\$195,942.00	\$421,072.00	\$80,000.00
400's CONTRACTUAL	\$20,228.52	\$25,188.00	\$21,188.00	\$70,000.00
800's EMPLOYEE BENEFITS	\$25,823.77			\$0.00
TOTALS	\$143,968.53	\$221,130.00	\$442,260.00	\$150,000.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$143,968.53	\$221,130.00	\$442,260.00	\$150,000.00

SIGNED:


DEPARTMENT HEAD

TITLE:

Director of Public Health & Patient Services

DATE:

9/9/2025

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
REVENUE						
Department 4197 - PH Infrastructure-Workforce-Data						
Federal Aid						
4416	PH Infrastructure, Workforce and Data Systems	143,968.53	221,130.00	442,260.00	43,467.60	150,000.00
Comments						
Level		Comment				
Departmental Request		Estimated balance from grant.				
Federal Aid Totals		\$143,968.53	\$221,130.00	\$442,260.00	\$43,467.60	\$150,000.00
Department Totals		\$143,968.53	\$221,130.00	\$442,260.00	\$43,467.60	\$150,000.00
REVENUE TOTALS		\$143,968.53	\$221,130.00	\$442,260.00	\$43,467.60	\$150,000.00
EXPENSE						
Department 4197 - PH Infrastructure-Workforce-Data						
Personal Services						
110	Salaries - Regular	88,177.16	.00	.00	.00	.00
Personal Services Totals		\$88,177.16	\$0.00	\$0.00	\$0.00	\$0.00
Equipment						
210	Furniture/Furnishings	9,739.08	55,942.00	421,072.00	199,486.52	80,000.00
Comments						
Level		Comment				
Departmental Request		Furniture for private offices, conference room and other misc. furniture				
220	Office Equipment	.00	80,000.00	.00	.00	.00
260	Other Equipment	.00	60,000.00	.00	.00	.00
Equipment Totals		\$9,739.08	\$195,942.00	\$421,072.00	\$199,486.52	\$80,000.00
Contractual Expense						
410	Supplies	.00	3,270.00	3,270.00	.00	.00
413	Repair & Maint.-Bldg/Property	16,456.37	.00	.00	.00	.00
436	Advertising Fees	.00	7,918.00	7,918.00	.00	10,000.00
Comments						
Level		Comment				
Departmental Request		Advertisement to promote PHIG grant deliverables				
439	Misc Fees & Expenses	200.00	.00	.00	.00	.00
444	Travel/Education/Conference	.00	4,000.00	.00	.00	20,000.00
Comments						
Level		Comment				
Departmental Request		Funds for conferences (travel, registration fees, misc. costs).				

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Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
	EXPENSE					
	Department 4197 - PH Infrastructure-Workforce-Data					
	Contractual Expense					
444.01	Job Related Courses	.00	.00	.00	.00	20,000.00
	Comments					
	Level					
	Departmental Request					
	Comment					
	Grant funds may be used for tuition assistance. Funds to offset WCHS tuition assistance expenses.					
445	Foods	.00	4,000.00	4,000.00	.00	.00
453	Uniforms & Clothing	3,572.15	6,000.00	6,000.00	.00	.00
470	Contract	.00	.00	.00	.00	20,000.00
	Comments					
	Level					
	Departmental Request					
	Comment					
	Speakers to promote PHIG grant deliverables. (Employee wellness, working with the public, etc.)					
	Contractual Expense Totals	\$20,228.52	\$25,188.00	\$21,188.00	\$0.00	\$70,000.00
	Employee Benefits					
810	Retirement	9,875.83	.00	.00	.00	.00
830	Social Security	5,191.60	.00	.00	.00	.00
831	Medicare Contribution	1,214.17	.00	.00	.00	.00
860	Hospitalization	9,321.48	.00	.00	.00	.00
865	Dental Insurance	220.69	.00	.00	.00	.00
	Employee Benefits Totals	\$25,823.77	\$0.00	\$0.00	\$0.00	\$0.00
Department 4197 - PH Infrastructure-Workforce-Data	Totals	\$143,968.53	\$221,130.00	\$442,260.00	\$199,486.52	\$150,000.00
	EXPENSE TOTALS	\$143,968.53	\$221,130.00	\$442,260.00	\$199,486.52	\$150,000.00
Fund A - General	Totals	\$0.00	\$0.00	\$0.00	(\$156,018.92)	\$0.00
	REVENUE TOTALS	\$143,968.53	\$221,130.00	\$442,260.00	\$43,467.60	\$150,000.00
	EXPENSE TOTALS	\$143,968.53	\$221,130.00	\$442,260.00	\$199,486.52	\$150,000.00
Fund A - General	Net Grand Totals	\$143,968.53	\$221,130.00	\$442,260.00	\$43,467.60	\$150,000.00
	REVENUE GRAND TOTALS	\$143,968.53	\$221,130.00	\$442,260.00	\$199,486.52	\$150,000.00
	EXPENSE GRAND TOTALS	\$143,968.53	\$221,130.00	\$442,260.00	\$199,486.52	\$150,000.00
	Net Grand Totals	\$0.00	\$0.00	\$0.00	(\$156,018.92)	\$0.00

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Warren County Health Services- CHHA, Preventive, Disease and WIC Programs
Changes Requested for Payroll/Fringe

Budget 2026

2026 adjustments

1. CHHA:Eliminate PHN #15 -Full time Position

Note: Eliminate a Full time Vacant Nursing position . Savings to go towards Therapy Increases needed.

	G/L Code	Listed	Should Be	Adjustments	
Health Services(CHHA) - Full Time Salaries	A.4010.110	\$68,154	\$0	(\$68,154)	
Health Services (CHHA)-Retirement	A.4010.810	\$9,337	\$0	(\$9,337)	
Health Services (CHHA)-Social Security (6.20%)	A.4010.830	\$4,226	\$0	(\$4,226)	
Health Services (CHHA)-Medicare (1.45%)	A.4010.831	\$988	\$0	(\$988)	
Health Services (CHHA)-Hospitalization Expense	A.4010.860	\$8,692	\$0	(\$8,692)	
Health Service (CHHA) - Dental Expense	A.4010.865	\$120	\$0	(\$120)	(\$91,517) CHHA

2. CHHA:Reduce Per Diem -PH Health Services-Part time Hourly

Reduce Per Diem Allocation from \$70,000 to \$50,000

	G/L Code	Listed	Should Be	Adjustments	
Health Services(CHHA) - Part Time Salaries	A.4010.130	\$70,000	\$50,000	(\$20,000)	
Health Services (CHHA)-Retirement	13.70% A.4010.810	\$9,590	\$6,850	(\$2,740)	
Health Services (CHHA)-Social Security (6.20%)	6.20% A.4010.830	\$4,340	\$3,100	(\$1,240)	
Health Services (CHHA)-Medicare (1.45%)	1.45% A.4010.831	\$1,015	\$725	(\$290)	(\$24,270) CHHA

3. CHHA:Reduce Overtime Salary Expense

Note: At this time reduce OT from 80,000 to 70,000 for CHHA (Homecare)

	G/L Code	Listed	Should Be	Adjustments	
Health Services(CHHA) - Overtime Time Salaries	A.4018.0030.120	\$80,000	\$70,000	(\$10,000)	
Health Services (CHHA)-Retirement	13.70% A.4018.0030.810	\$10,960	\$9,590	(\$1,370)	
Health Services (CHHA)-Social Security (6.20%)	A.4018.0030.830	\$4,960	\$4,340	(\$620)	
Health Services (CHHA)-Medicare (1.45%)	A.4018.0030.831	\$1,160	\$1,015	(\$145)	(\$12,135) CHHA

Total CHHA Effect Total CHHA Adjust

4. Disease Program-Reduce Overtime

Note: At this time reduce OT from 10,000 to \$5000 from Disease Program

	G/L Code	Listed	Should Be	Adjustments	
Disease Program-Overtime Salaries	A.4018.0030.120	\$10,000	\$5,000	(\$5,000)	
Disease Program-Retirement Expense	13.70% A.4018.0030.810	\$1,370	\$685	(\$685)	
Disease Program-Social Security (6.20%)	A.4018.0030.830	\$620	\$310	(\$310)	
Disease Program-Medicare (1.45%)	A.4018.0030.831	\$145	\$73	(\$73)	(\$6,068) Disease Program

5.Disease Program-Reduce Per Diem

Note: Reduce Per Diem Expense Category

	G/L Code	Listed	Should Be	Adjustments	
A.4018.0030.130- Part time/Per Diem Salary Expense	A.4018.0030.130	\$50,000	\$40,000	(\$10,000)	
A.4018.0030.830-Social Security (6.20%)	A.4018.0030.810	\$6,850	\$5,480	(\$1,370)	
A.4018.0030.831-Medicare (1.45%)	A.4018.0030.830	\$3,100	\$2,480	(\$620)	
	A.4018.0030.831	\$725	\$580	(\$145)	

(\$12,135) Disease Program
Total Disease Effect Total Disease Prog

Total Payroll/Fringe Adj

Position #s

Warren County Health Services
SUMMARY 2026 ADJUSTMENTS w Fringe

CHHA(Health Svc)	(\$127,922)
Disease Program	(\$18,203)
Net Effect	(\$146,125)

FINAL NET EFFECT 2026 BUDGET

G/L Dept	State Aid Revenue Effect
A.4010	\$0
A.4018.0030	(\$6,553)
	(\$6,553)

Net State Aid effect to Budget on all Adjustments at 36% of e

2026 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Health Services

BUDGET CODE: A.4010.110

TITLE OF POSITION: Public Health Nurse #15

FOR NEW POSITIONS

Is the requested position: In Unit Out of Unit

Annual Base Salary (and Grade if Applicable): Click or tap here to enter text.

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): Click or tap here to enter text.

Is this a mandated position? If so, please explain: Click or tap here to enter text.

Is there expected Revenue from this position? If so, please explain: Click or tap here to enter text.

Is this a new title in your department? YES NO

If this is a new title in your department, the Human Resource Director must review and approve this form prior to being presented to the Budget Team.

Human Resource Director has approved the above title/classification (if required above) when initialed : _____

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

* Description of Change: Delete Public Health Nurse #15

Justification for Request: Position is currently vacant. Department is unable to fill due to therapist shortage, so department will utilize some of the savings to raise rates in the therapist contracts in order to retain current therapists and recruit new therapists. There has to be a balance of nurses and contract therapists to take referrals as many referrals for nursing also include request for a therapy discipline.

Projected change in Salary Dollars: Total savings \$91,517 (Salary \$68,154 and Finge \$23,363)

Is there expected Revenue impact from this change? If so, please explain: Nurse positions generate revenue from insurance reimbursement. This position has been vacant, so there will not be an impact on revenue.

PUBLIC HEALTH NURSE

DISTINGUISHING FEATURES OF THE CLASS: This position involves the performance of public health nursing activities including responsibility for assessment of health needs and developing the plan of care for individuals and families. The incumbent is also responsible for the initial implementation of nursing care plans and providing nursing care as well as the periodic re-evaluation of individual and family nursing needs. The work is performed under the general direction of a Supervising Public Health Nurse with wide leeway allowed for the exercise of independent judgment for planning and carrying out assignments. Supervision is exercised over Registered Professional Nurses and other subordinate staff. Does related work as required.

TYPICAL WORK ACTIVITIES: (Illustrative only)

Gives skilled nursing care and prescribed treatments to patients in their homes and clinics and demonstrates nursing care to patients and families;
May lead a team providing nursing care and evaluates the effectiveness of team activities;
May perform duties such as pediatric nurse or family nurse practitioner;
May provide for the continuity of patient care for promoting referral of hospital and clinic patients to appropriate community agencies;
Coordinates plans for service with nutritionists, social workers, physical therapists, physicians and other professional workers concerned with individual and family health care;
Counsels and guides individuals and families towards self-help in recognition and solution of physical, emotional and environmental health problems;
Provides nursing services in clinics and schools;
Teaches classes, addresses groups and participates in community planning related to nursing and health;
Participates in the conduct of surveys and studies related to health matters;
Compiles and uses records, reports and statistical information for evaluation and planning of the assigned programs.

REQUIRED KNOWLEDGE, SKILLS, ABILITIES AND ATTRIBUTES:

Thorough knowledge of current public health nursing practice;
Working knowledge of the administrative organization of community facilities;
Skill in the application of current nursing procedures and techniques of patient care;
Ability to plan and coordinate nursing care for individuals, families and groups and supervise nursing personnel assigned to assist with this care;
Ability to communicate effectively;
Ability to establish and maintain cooperative working relationships;
Ability to accept and utilize guidance;
Ability to perform duties in accordance with ANA Code for Professional Nurses;
Acceptable physical condition and mental health to carry out the responsibilities of the position.

MINIMUM QUALIFICATIONS:

- A) A baccalaureate degree in nursing*, and
- B) Licensure and current registration to practice as a Registered Professional Nurse in New York State.

***NOTE:** Your degree must have been awarded by a college or university accredited by a regional, national, or specialized agency recognized as an accrediting agency by the U.S. Department of Education/U.S. Secretary of Education. If your degree was awarded by an educational institution outside the United States and its territories, you must provide independent verification of equivalency. A list of acceptable companies who provide this service can be found on the Internet at <http://www.cs.ny.gov/jobseeker/degrees.cfm>. You must pay the required evaluation fee.

SPECIAL REQUIREMENT: At the time of appointment and throughout the term of employment, compliance with Section 763.13 of the New York State Public Health Law, including but not limited to credentialing review, vaccine requirements and masking requirements.

WC: 1980, 2022
JC: Competitive

2026 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Health Services

BUDGET CODE: A.4010.120

TITLE OF POSITION: Health Services CHHA Overtime

FOR NEW POSITIONS

Is the requested position: In Unit Out of Unit

Annual Base Salary (and Grade if Applicable): Click or tap here to enter text.

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): Click or tap here to enter text.

Is this a mandated position? If so, please explain: Click or tap here to enter text.

Is there expected Revenue from this position? If so, please explain: Click or tap here to enter text.

Is this a new title in your department? YES NO

If this is a new title in your department, the Human Resource Director must review and approve this form prior to being presented to the Budget Team.

Human Resource Director has approved the above title/classification (if required above) when initialed : _____

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

* Description of Change: Decrease budgeted amount from \$80,000 to \$70,000

Justification for Request: At this time \$70,000 is a more realistic estimate, based on current number of nurses and caseload trends.

Projected change in Salary Dollars: Total Savings \$12,135 (Salary \$10,000 and Fringe \$2,135)

Is there expected Revenue impact from this change? If so, please explain: No

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2026 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Health Services

BUDGET CODE: A.4010.130

TITLE OF POSITION: Health Services CHHA Per Diem (Bucket)

FOR NEW POSITIONS

Is the requested position: In Unit Out of Unit

Annual Base Salary (and Grade if Applicable): Click or tap here to enter text.

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): Click or tap here to enter text.

Is this a mandated position? If so, please explain: Click or tap here to enter text.

Is there expected Revenue from this position? If so, please explain: Click or tap here to enter text.

Is this a new title in your department? YES NO

If this is a new title in your department, the Human Resource Director must review and approve this form prior to being presented to the Budget Team.

Human Resource Director has approved the above title/classification (if required above) when initialed : _____

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

* Description of Change: Decrease budgeted \$70,000 to \$50,000

Justification for Request: At this time \$50,000 is a more realistic amount to cover anticipated expenses.

Projected change in Salary Dollars: Total savings \$24,270 (Salary \$20,000 and Fringe \$4,270)

Is there expected Revenue impact from this change? If so, please explain: No

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2026 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Health Services

BUDGET CODE: A.4018.0030.120

TITLE OF POSITION: Health Services Disease Control Overtime

FOR NEW POSITIONS

Is the requested position: In Unit Out of Unit

Annual Base Salary (and Grade if Applicable): Click or tap here to enter text.

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): Click or tap here to enter text.

Is this a mandated position? If so, please explain: Click or tap here to enter text.

Is there expected Revenue from this position? If so, please explain: Click or tap here to enter text.

Is this a new title in your department? YES NO

If this is a new title in your department, the Human Resource Director must review and approve this form prior to being presented to the Budget Team.

Human Resource Director has approved the above title/classification (if required above) when initialed : _____

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

✕ Description of Change: Decrease budgeted \$10,000 to \$5,000

Justification for Request: At this time, \$5,000 appears to be a more realistic amount to cover anticipated expenses.

Projected change in Salary Dollars: Total savings \$6,068 (Salary \$5,000 and Fringe \$1,068)

Is there expected Revenue impact from this change? If so, please explain: No, if OT is not used, there is no revenue loss. If it is utilized, it would be eligible for minimum of 36% reimbursement through the State Aid Grant.

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2026 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Health Services

BUDGET CODE: A.4018.0030.130

TITLE OF POSITION: Health Services Disease Control Per Diem (Bucket)

FOR NEW POSITIONS

Is the requested position: In Unit Out of Unit

Annual Base Salary (and Grade if Applicable): Click or tap here to enter text.

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): Click or tap here to enter text.

Is this a mandated position? If so, please explain: Click or tap here to enter text.

Is there expected Revenue from this position? If so, please explain: Click or tap here to enter text.

Is this a new title in your department? YES NO

If this is a new title in your department, the Human Resource Director must review and approve this form prior to being presented to the Budget Team.

Human Resource Director has approved the above title/classification (if required above) when initialed : _____

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

* Description of Change: Decrease budgeted Per Diem budget from \$50,000 to \$40,000

Justification for Request: At this time \$40,000 is more realistic based on current trends.

Projected change in Salary Dollars: Total savings \$12,135 (Salary \$10,000 and Fringe \$2,135)

Is there expected Revenue impact from this change? If so, please explain: No, if per diem hours are not used, there is no revenue loss. If it is utilized, it would be eligible for minimum of 36% reimbursement through the State Aid Grant.

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Health Services-Data Processing Expenses for 2026 Budget

Vendor	Purpose	Annual Amount
ALL CHHA A.4010.428		
Home Care Home Base due 4/26 (Was covered by DSRIP FUNDS IN 2025)	Home Care Home Base Home Health New billing system (Annually) (Annual Fee-Includes Maintenance, Medication users, Hosting, Learning Hub)	\$30,000.00
Home Care Home Base (was covered by DSRIP funds)	Monthly EVV link HHAexchange (\$425/mo)	\$5,100.00
Home Care Home Base (was covered by DSRIP funds)	Monthly Transactions fees (\$350/mo)	\$4,200.00
IT-Internal charges	All internet usage internally (\$76/internetx12 users)	\$912.00
Verizon-air cards	Currently being used in laptops (3 at avg \$30/mo total)	\$540.00
Inovalon	Needed for billing Medicare(avg \$600/mo)	\$7,200.00
Health Financials	To prepare annual Medicare Cost Report (9/26)	\$425.00
Waystar (Zirmed)	To verify claims & eligibility (avg \$225/mo)	\$2,700.00
SHP	Quarterly surveys required by State (Est \$1700/yr)	\$1,700.00
SHP	SHP Annual fee support (OASIS DATA/QBQI Analyzer) (due 7/26)	\$8,956.00
Total Estimated Needed for Data Processing for 2026		\$61,733.00

IT-Internal charges	WIC Program A.4013.428	
Lexikeep	All internet usage internally (\$76/internet) for 6 staff	\$456.00
	Annual Language Service (due 8/26) for Rights and Responsibilities (3 Languages)	\$750.00
Total Estimated Needed for Data Processing for 2026		\$1,206.00

IT-Internal charges	Preventive Program A.4018.428	
	All internet usage internally (\$76/internet) for 9 people	\$684.00
Total Estimated Needed for Data Processing for 2026		\$684.00

Vendor	Purpose	Annual Amount
Disease Program Data Processing A.4018.0030.428		
Intemp Connect	Annual fee for Vaccine Refridgerator software to keep track of temp	\$50.00
Waystar (ZIRMED)	Service used to bill for immunizations (est \$50/mo)	\$600.00
Verizon-Air Cards	Aircards (MIFI) to be used by Disease Program-2 @ \$15 each (\$30x12)	\$360.00
IT-Internal charges	All internet usage internally (\$76/internet x 4)	\$304.00
Total Estimated Needed for Data Processing for 2026		\$1,314.00

IT-Internal charges	Health Education Program A.4018.0040.428	
	All internet usage internally (\$76/internet) for 2	\$152.00
Total Estimated Needed for Data Processing for 2026		\$152.00

IT-Internal charges	Preschool Program A.4054.428	
	All internet usage internally (\$76/internet) for 2	\$152.00
Total Estimated Needed for Data Processing for 2026		\$152.00

IT-Internal charges	Early Intervention Program A.4054.0060.428	
	All internet usage internally (\$76/internet) for 4 people	\$304.00
Total Estimated Needed for Data Processing for 2026		\$304.00

Vendor	Purpose	Annual Amount
Bioterrorism Data Processing A.4189.428		
Verizon -Air Card	Aircard to be used by BT (\$15/mo)	\$180.00
Total Estimated Needed for Data Processing for 2026		\$180.00

TOTAL Data Processing for 2026 (.428) \$65,725.00

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**Warren County Consulting Fees
Contracts for 2026 Budget .437**

CHHA			
Dr. Bachman-Medical Advisor- not to exceed \$3500 annually (\$875 quarterly)	A.4010.437	\$3,500	
			\$3,500

Preventive Program			
Dr. Borgos-Medical Advisor \$6180 annually (\$1545 quarterly+ meetings)	A.4018.437	\$6,180	
Record Consultant	A.4018.437	<u>\$425</u>	
			\$6,605

Disease Program			
HHHN TB/STD Consulting(\$750/quarter)	A.4018.0030.437	\$3,000	
Drug Storage Audit	A.4018.0030.437	<u>\$300</u>	
			\$3,300

TOTAL \$13,405

SUMMARY \$13,405.00

CHHA	
A.4010.437	
Bachman	\$3,500

Preventive		Disease	
A.4018.437		A.4018.0030.437	
Borgos	\$6,180	HHHN - TB/STD	\$3,000
Records Audit	<u>\$425</u>	RX Audit	<u>\$300</u>
	\$6,605		\$3,300

Health Services-Subscriptions Expenses for 2026 Budget

Vendor	Purpose	Annual Amount
	CHHA(Homecare)-Subscriptions A.4010.426	
Home Healthcare NOW	Annual Subscription	\$80.00
Home Healthline	Annual Subscription	\$28.00
American Journal of Nursing (AJN)	Annual Subscription	\$43.00
IT-Microsoft annual Subscription	Microsoft Software \$360 /pp x 7	\$2,520.00
Software for Email for Nurses only on Tablets	County Email access 5*\$120	\$600.00
	Total Estimated Needed for Subscriptions for 2026	\$2,671.00

	WIC Program-Subscriptions A.4013.426	
IT-Microsoft annual Subscription	Microsoft Software \$360 /pp x 6	\$2,160.00
Canva (Online subscription to create presentations, flyers posters,social media post)	One subscription at \$120	\$120.00
	Total Estimated Needed for Subscriptions for 2026	\$2,280.00

	Preventive Program-Subscriptions A.4018.426	
IT-Microsoft annual Subscription	Microsoft Software \$360 /pp x 9	\$3,240.00
Canva (Online subscription to create presentations, flyers posters,social media post)	One subscription at \$120	\$120.00
	Total Estimated Needed for Subscriptions for 2026	\$3,360.00

	Disease Program-Subscriptions A.4018.0030.428	
T-Microsoft annual Subscription	Microsoft Software \$360 /pp x4	\$1,440.00
	Total Estimated Needed for Subscriptions for 2026	\$1,440.00

	Health Education Program-Subscriptions A.4018.0040.428	
T-Microsoft annual Subscription	Microsoft Software \$360 /pp x2	\$720.00
Lufts Newsletter	Annual Subscription	\$46.00
Nutrition Action Newsletter	Annual Subscription	\$28.00
Canva (Online subscription to create presentations, flyers posters,social media post)	Four users subscriptions at \$120 each	\$480.00
	Total Estimated Needed for Subscriptions for 2026	\$1,274.00

	Preschool Program-Subscriptions A.4054.428	
T-Microsoft annual Subscription	Microsoft Software \$360 /pp x2	\$720.00
	Total Estimated Needed for Subscriptions for 2026	\$720.00

	Early Intervention Program-Subscriptions A.4054.0060.428	
T-Microsoft annual Subscription	Microsoft Software \$360 /pp x4	\$1,440.00
ocusign due 2/26		\$300.00
	Total Estimated Needed for Subscriptions for 2026	\$1,740.00

TOTAL Subscriptions 2026 (.426) \$13,485.00

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Warren County Health Services-Fleet								as of 8/18/25	
Name	Car #	Plate #	Year	Color	Make	Model	Vehicle ID #	Mileage	2025 Repair \$
WIC Caravan	1140	AG8468	2011	Mango	Dodge	Caravan	2D4RN3DG4BR795258	42,465	\$500.52
Clinic Nurses	1643	AZ2695	2016	Silver	Jeep	Patriot	1C4NJRBB2GD639439	79,164	\$21.00
Lalone,Emily	1740	AZ1396	2017	Blue	Hyundai	Accent	KMHCT4AE8HU275749	38,984	\$210.00
Wilkie, Molly	1840	AG8447	2018	Grey	Ford	Focus	1FADP3E25JL200175	31,036	\$81.66
Loaner	1841	AG8453	2018	Blue	Ford	Escape	1FMCU9GD8JUC87768	67,674	\$64.93
Briggs,Craig	1940	AG8469	2019	Grey	Ford	Escape	1FMCU9GDXXKUA66724	65,598	\$80.25
Mastrianni,Eric	1941	BC4167	2019	Silver	Hyundai	Accent	3KPC24A34KE065225	21,944	\$0.00
Stack,Don	2040	BD2947	2020	Grey	Hyundai	Accent	3KPC24A62LE113350	25,386	\$184.98
Monroe,Laura	2041	BD2948	2020	Silver	Hyundai	Tucson	KM8J2CA4XLU150319	58,752	\$737.00
Morton,Lisa	2140	BD7398	2021	Blue	Subaru	Legacy	4S3BWAA67M3002090	54,963	\$41.88
PH Nurses	2141	BE3677	2021	Silver	Hyundai	Accent	3KPC24A67ME132610	15,811	\$415.08
Murphy,Mary	2142	BE3676	2021	Black	Hyundai	Accent	3KPC24A69ME139302	10,031	\$53.50
Sokol,Amy-Jo	2143	BE4246	2021	Blue	Ford	Escape	1FMCU9G1MUA68365	40,051	\$730.01
Boyle,Katie	2240	BF9967	2022	Blue	Ford	Escape	1FMCU9F64NUB55437	14,221	\$68.80
Jerdon, Katie	2340	BK4281	2023	Black	Ford	Escape	1FMCU9GN8PUB24751	3,188	\$89.88
Durkee/Cohen	2540	BL6704	2025	Grey	Nissan	Altima	1N4BL4DW4SN-345596	149	\$65.92
16 Total									
7 FWD									
9 AWD									