

HUMAN SERVICES COMMITTEE MEETING
VETERANS' SERVICES
September 22, 2026

COMMITTEE MEMBERS: DRISCOLL, Gilligan, Turner, Wild, Strainer, O'Neill and Goodspeed - Chair of the Board shall serve as an Ex-Officio member when needed in accordance with Section C (4) of the Rules of the Board.

- I. Committee meeting called to order by Chair
- II. Approval of minutes of prior Committee Meeting
- III. Privilege of the floor
- IV. Action Agenda/New Business Items:
 1. Request:
 2. Rationale:
 3. Request: Request for Transfer of Funds
Rationale: Purchase of a shredder
 4. Request:
Rationale:
- V. Discussion Items: 2027 Budget Review
- VI. Referrals/Pending Items: None
- VII. Privilege of the floor and public comment
- VIII. Motion to adjourn

Attachments:

- 2027 Budget Review
 - Budget Summary Sheet (3-pgs)
 - Budget Worksheet Report (3-pgs)
- Resolution Form No. 10 – Request for Transfer of Funds

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

DEPARTMENT NAME: Veterans

SIGNED:

DATE: 9/22/2026

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.6510 110	Veterans, Salaries - Regular	A.6510 220	Veterans, Office Equipment	\$2,000.00

Please state reason for transfers requested: To purchase shredder

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 469	Contingent Account- Other Payments/Contributions			

Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2027 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

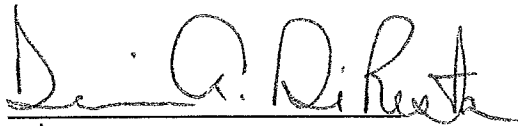
NAME OF DEPARTMENT: Veterans Services

BUDGET ACCOUNT CODE: A.6510

OBJECT CODES	2025 EXPENDITURES	2026 ADOPTED	2026 AMENDED	2027 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$185,515.72	\$227,231.00	\$222,731.00	\$232,387.00
200's EQUIPMENT	\$188.86			\$0.00
400's CONTRACTUAL	\$21,209.93	\$19,816.00	\$24,062.20	\$20,056.00
800's EMPLOYEE BENEFITS	\$83,798.33	\$107,805.00	\$107,805.00	\$107,985.00
TOTALS	\$290,712.84	\$354,852.00	\$354,598.20	\$360,428.00

2025 REVENUES	2026 ADOPTED REVENUES	2026 AMENDED REVENUES	2027 DEPARTMENT REQUESTS
\$55,000.00	\$55,000.00	\$55,000.00	\$25,000.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Director

DATE:

9/3/26

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2027 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Veterans Services - Peer to Peer Support Svcs -Dwyer
BUDGET ACCOUNT CODE: A.6510 0125

OBJECT CODES	2025 EXPENDITURES	2026 ADOPTED	2026 AMENDED	2027 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$0.00			\$0.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$0.00			\$0.00

2025 REVENUES	2026 ADOPTED REVENUES	2026 AMENDED REVENUES	2027 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Director

DATE:

9/3/26

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2027 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Veterans Services - American Rescue Plan Act (ARPA)

BUDGET ACCOUNT CODE: A.6510 4999

OBJECT CODES	2025 EXPENDITURES	2026 ADOPTED	2026 AMENDED	2027 DEPARTMENT REQUESTS
200's EQUIPMENT				\$0.00
400's CONTRACTUAL				\$0.00
TOTALS				\$0.00

2025 REVENUES	2026 ADOPTED REVENUES	2026 AMENDED REVENUES	2027 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Director

DATE:

9/3/26

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Departmental Request
Fund	A - General					
	REVENUE					
	Department 6510 - Veterans Services					
	<i>Intergovernmental Charges</i>					
2390	Share of Joint Activity, Govt	30,000.00	30,000.00	30,000.00	15,000.00	.00
	<i>Intergovernmental Charges Totals</i>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>
	<i>State Aid</i>					
3710	Veterans Service	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>State Aid Totals</i>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Department 6510 - Veterans Services Totals	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$40,000.00</u>	<u>\$25,000.00</u>
	REVENUE TOTALS	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$40,000.00</u>	<u>\$25,000.00</u>

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Departmental Request
Fund A - General						
EXPENSE						
Department 6510 - Veterans Services						
Personal Services						
110	Salaries - Regular	159,062.47	186,547.00	182,047.00	104,490.39	190,519.00
120	Salaries - Overtime	44.80	.00	.00	(46.26)	.00
130	Salaries - Part Time	26,408.45	40,684.00	40,684.00	16,326.75	41,868.00
Personal Services Totals		\$185,515.72	\$227,231.00	\$222,731.00	\$120,770.88	\$232,387.00
Equipment						
260	Other Equipment	188.86	.00	.00	.00	.00
Equipment Totals		\$188.86	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense						
410	Supplies	1,407.97	1,200.00	1,200.00	572.42	1,500.00
418	Ins-General Liability	1,398.40	1,748.00	1,494.20	1,494.20	1,674.00
423	Telephone	580.00	600.00	600.00	337.57	800.00
424	Postage	190.17	300.00	300.00	44.05	300.00
426	Subscriptions	70.00	1,180.00	1,180.00	.00	1,015.00
427	Memberships & Dues	185.00	200.00	200.00	145.00	200.00
428	Data Processing & Internet Fees	225.00	228.00	228.00	228.00	207.00
436	Advertising Fees	1,520.00	2,800.00	2,800.00	198.97	2,800.00
441	Auto-Supplies & Repair	9,025.90	3,000.00	7,500.00	2,847.46	3,000.00
442	Automotive - Gas & Oil	4,314.49	5,000.00	5,000.00	2,677.92	5,000.00
444	Travel/Education/Conference	733.00	1,000.00	1,000.00	168.56	1,000.00
469	Other Payments/Contributions	.00	1,000.00	1,000.00	.00	1,000.00
470	Contract	1,560.00	1,560.00	1,560.00	.00	1,560.00
Contractual Expense Totals		\$21,209.93	\$19,816.00	\$24,062.20	\$8,714.15	\$20,056.00
Comments						
AccountLevelComment						
418Departmental RequestGeneral Liability for 2 vehicles						
426Departmental RequestMS Office 365 for 3 users at \$305/person						
428Departmental RequestInternet for 3 users at \$69/person						
470Departmental RequestVetPro database for 3 users at \$520/person						
Employee Benefits						
810	Retirement	27,614.64	35,520.00	35,520.00	20,280.66	40,163.00
830	Social Security	10,465.14	14,089.00	14,089.00	6,832.24	14,410.00
831	Medicare Contribution	2,447.50	3,294.00	3,294.00	1,597.86	3,370.00
860	Hospitalization	39,352.73	50,676.00	50,676.00	25,654.86	45,762.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Departmental Request
Fund A - General						
EXPENSE						
Department 6510 - Veterans Services						
<i>Employee Benefits</i>						
865	Dental Insurance	552.24	696.00	696.00	325.86	528.00
	<i>Employee Benefits Totals</i>	\$80,432.25	\$104,275.00	\$104,275.00	\$54,691.48	\$104,233.00
<i>Other Benefits</i>						
840	Workmen's Compensation	869.00	693.00	693.00	693.00	632.00
861	Retirees Hospitalization	2,497.08	2,837.00	2,837.00	1,654.45	3,120.00
	<i>Other Benefits Totals</i>	\$3,366.08	\$3,530.00	\$3,530.00	\$2,347.45	\$3,752.00
Department 6510 - Veterans Services Totals		\$290,712.84	\$354,852.00	\$354,598.20	\$186,523.96	\$360,428.00
EXPENSE TOTALS		\$290,712.84	\$354,852.00	\$354,598.20	\$186,523.96	\$360,428.00
Fund A - General Totals						
REVENUE TOTALS		\$55,000.00	\$55,000.00	\$55,000.00	\$40,000.00	\$25,000.00
EXPENSE TOTALS		\$290,712.84	\$354,852.00	\$354,598.20	\$186,523.96	\$360,428.00
Fund A - General Totals		(\$235,712.84)	(\$299,852.00)	(\$299,598.20)	(\$146,523.96)	(\$335,428.00)
Net Grand Totals						
REVENUE GRAND TOTALS		\$55,000.00	\$55,000.00	\$55,000.00	\$40,000.00	\$25,000.00
EXPENSE GRAND TOTALS		\$290,712.84	\$354,852.00	\$354,598.20	\$186,523.96	\$360,428.00
Net Grand Totals		(\$235,712.84)	(\$299,852.00)	(\$299,598.20)	(\$146,523.96)	(\$335,428.00)