

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

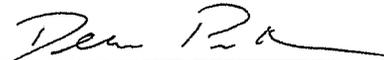
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Nutri. For Elderly-Ham.Co.

BUDGET ACCOUNT CODE: A.6771

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$148,932.59	\$157,910.00	\$157,910.00	\$167,041.00
200's EQUIPMENT	\$5,862.99	\$0.00	\$489.98	\$300.00
400's CONTRACTUAL	\$80,845.10	\$85,267.00	\$84,777.02	\$81,495.00
800's EMPLOYEE BENEFITS	\$35,436.73	\$31,574.00	\$31,574.00	\$39,441.00
<b>TOTALS</b>	<b>\$271,077.41</b>	<b>\$274,751.00</b>	<b>\$274,751.00</b>	<b>\$288,277.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$255,230.56	\$277,250.00	\$277,250.00	\$292,277.00

SIGNED:   
DEPARTMENT HEAD

TITLE: Director OFA

DATE: 9-28-2016

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WARREN COUNTY BUDGET SUMMARY SHEET

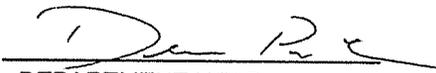
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Office For The Aging  
 BUDGET ACCOUNT CODE: A.6772

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$130,191.50	\$132,632.00	\$132,632.00	\$72,493.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$65,911.43	\$93,874.00	\$93,874.00	\$57,767.00
800's EMPLOYEE BENEFITS	\$83,725.66	\$84,134.00	\$84,134.00	\$87,847.00
<b>TOTALS</b>	<b>\$279,828.59</b>	<b>\$310,640.00</b>	<b>\$310,640.00</b>	<b>\$218,107.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$116,287.83	\$115,393.00	\$115,393.00	\$116,287.00

SIGNED:   
 DEPARTMENT HEAD  
 TITLE: Director - OFA  
 DATE: 9-28-2016

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WARREN COUNTY BUDGET SUMMARY SHEET

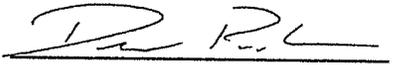
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Office For The Aging - Long Term Care Ombudsman  
BUDGET ACCOUNT CODE: A.6772 0350

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$2,961.47	\$3,023.00	\$3,023.00	\$0.00
400's CONTRACTUAL				\$0.00
800's EMPLOYEE BENEFITS	\$2,065.97	\$1,521.00	\$1,521.00	\$0.00
TOTALS	\$5,027.44	\$4,544.00	\$4,544.00	\$0.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$2,706.00			\$0.00

SIGNED:   
DEPARTMENT HEAD  
TITLE: Director - OFA  
DATE: 9-28-2016

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**WARREN COUNTY BUDGET SUMMARY SHEET**

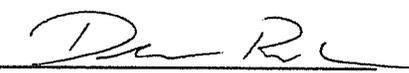
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Nutrit. For Elderly-War.Co.  
 BUDGET ACCOUNT CODE: A.6773

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$291,837.39	\$299,128.00	\$299,128.00	\$358,103.00
200's EQUIPMENT	\$757.70	\$0.00	\$1,203.18	\$1,000.00
400's CONTRACTUAL	\$359,830.65	\$366,110.00	\$364,906.82	\$371,888.00
800's EMPLOYEE BENEFITS	\$93,484.97	\$131,682.00	\$131,682.00	\$139,057.00
<b>TOTALS</b>	<b>\$745,910.71</b>	<b>\$796,920.00</b>	<b>\$796,920.00</b>	<b>\$870,048.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$259,001.69	\$244,782.00	\$244,782.00	\$265,782.00

SIGNED:   
 DEPARTMENT HEAD  
 TITLE: Director - OFA  
 DATE: 9-28-2016

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WARREN COUNTY BUDGET SUMMARY SHEET

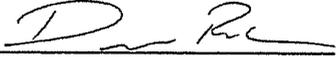
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: S.N.A.P.  
 BUDGET ACCOUNT CODE: A.6774

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$70,006.28	\$85,554.00	\$85,554.00	\$105,918.00
200's EQUIPMENT	\$3,527.71	\$0.00	\$319.00	\$0.00
400's CONTRACTUAL	\$131,386.70	\$134,280.00	\$133,961.00	\$133,670.00
800's EMPLOYEE BENEFITS	\$37,650.02	\$43,428.00	\$43,428.00	\$51,759.00
<b>TOTALS</b>	<b>\$242,570.71</b>	<b>\$263,262.00</b>	<b>\$263,262.00</b>	<b>\$291,347.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$251,567.04	\$241,577.00	\$241,577.00	\$274,171.00

SIGNED:   
 DEPARTMENT HEAD  
 TITLE: Director - CPA  
 DATE: 9-28-2016

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

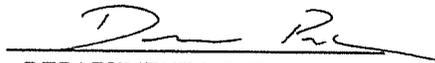
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Commodity Foods  
BUDGET ACCOUNT CODE: A.6777

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$74,221.57	\$80,000.00	\$80,000.00	\$66,000.00
TOTALS	\$74,221.57	\$80,000.00	\$80,000.00	\$66,000.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$75,381.65	\$80,000.00	\$80,000.00	\$66,000.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Director -OFA

DATE:

9-28-2016

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WARREN COUNTY BUDGET SUMMARY SHEET

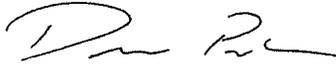
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Comm. Serv. Elderly.Warren  
 BUDGET ACCOUNT CODE: A.6778

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$38,570.61	\$59,695.00	\$59,695.00	\$30,912.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$59,892.27	\$72,808.00	\$72,808.00	\$66,840.00
800's EMPLOYEE BENEFITS	\$42,951.85	\$33,416.00	\$33,416.00	\$14,507.00
<b>TOTALS</b>	<b>\$141,414.73</b>	<b>\$165,919.00</b>	<b>\$165,919.00</b>	<b>\$112,259.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$123,236.75	\$132,060.00	\$132,060.00	\$150,877.00

SIGNED:   
 DEPARTMENT HEAD  
 TITLE: Director -OFA  
 DATE: 9-28-2016

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Comm. Ser. Elderly/Hamilton

BUDGET ACCOUNT CODE: A.6780

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$23,927.01	\$24,088.00	\$24,088.00	\$0.00
400's CONTRACTUAL	\$22,578.96	\$36,563.00	\$36,563.00	\$69,950.00
800's EMPLOYEE BENEFITS	\$20,045.35	\$21,817.00	\$21,817.00	\$8,737.00
<b>TOTALS</b>	<b>\$66,551.32</b>	<b>\$82,468.00</b>	<b>\$82,468.00</b>	<b>\$78,687.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$70,084.35	\$81,865.00	\$81,865.00	\$117,191.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Director - OPA

DATE:

7-28-2016

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WARREN COUNTY BUDGET SUMMARY SHEET

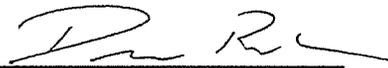
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Home Energy Assist. Prog.  
BUDGET ACCOUNT CODE: A.6783

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$28,602.86	\$28,663.00	\$28,663.00	\$17,908.00
400's CONTRACTUAL				\$0.00
800's EMPLOYEE BENEFITS	\$19,535.89	\$22,503.00	\$22,503.00	\$21,065.00
<b>TOTALS</b>	<b>\$48,138.75</b>	<b>\$51,166.00</b>	<b>\$51,166.00</b>	<b>\$38,973.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$20,422.64	\$20,500.00	\$20,500.00	\$20,500.00

SIGNED:   
DEPARTMENT HEAD

TITLE: Director

DATE: 9-28-2016

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PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

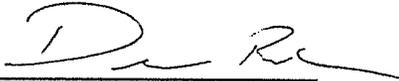
NAME OF DEPARTMENT: USDA - S.N.A.P.

BUDGET ACCOUNT CODE: A.6784

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$20,557.00	\$21,000.00	\$21,000.00	\$31,000.00
TOTALS	\$20,557.00	\$21,000.00	\$21,000.00	\$31,000.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$17,045.84	\$21,000.00	\$21,000.00	\$31,000.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Director - OFA

DATE:

9.28.2016

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PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

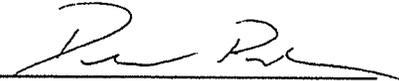
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: OFA-Point of Entry-Warren

BUDGET ACCOUNT CODE: A.6785

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$27,604.64	\$29,334.00	\$29,334.00	\$23,107.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$6,991.43	\$6,340.00	\$6,340.00	\$5,750.00
800's EMPLOYEE BENEFITS	\$11,246.66	\$11,184.00	\$11,184.00	\$8,944.00
<b>TOTALS</b>	<b>\$45,842.73</b>	<b>\$46,858.00</b>	<b>\$46,858.00</b>	<b>\$37,801.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$48,927.66	\$47,835.00	\$47,835.00	\$45,822.00

SIGNED:   
 DEPARTMENT HEAD

TITLE: Director -OFA

DATE: 7/28/2016

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: OFA-Point of Entry-Hamilton  
 BUDGET ACCOUNT CODE: A.6786

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$18,830.92	\$20,278.00	\$20,278.00	\$14,498.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$11,333.32	\$11,000.00	\$11,000.00	\$11,000.00
800's EMPLOYEE BENEFITS	\$7,579.95	\$7,638.00	\$7,638.00	\$5,611.00
<b>TOTALS</b>	<b>\$37,744.19</b>	<b>\$38,916.00</b>	<b>\$38,916.00</b>	<b>\$31,109.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$37,686.59	\$39,563.00	\$39,563.00	\$39,000.00

SIGNED:   
 DEPARTMENT HEAD  
 TITLE: Director - OFA  
 DATE: 9-28-2016

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PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

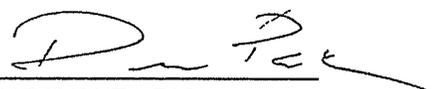
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Balancing Incentive Program

BUDGET ACCOUNT CODE: A.6787

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES		\$0.00	\$0.00	\$34,675.00
200's EQUIPMENT	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
400's CONTRACTUAL	\$8,280.00	\$175,796.00	\$175,796.00	\$204,498.00
800's EMPLOYEE BENEFITS		\$0.00	\$0.00	\$8,350.00
<b>TOTALS</b>	<b>\$8,280.00</b>	<b>\$181,796.00</b>	<b>\$181,796.00</b>	<b>\$253,523.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$0.00	\$228,120.00	\$228,120.00	\$210,498.00

SIGNED:   
 DEPARTMENT HEAD

TITLE: Director -OFA

DATE: 9/28/2016

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

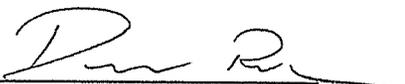
NAME OF DEPARTMENT: E.I.S.E.P. - Warren

BUDGET ACCOUNT CODE: A.6788

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$18,018.69	\$18,398.00	\$18,398.00	\$27,422.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$148,989.73	\$176,726.00	\$176,726.00	\$154,000.00
800's EMPLOYEE BENEFITS	\$14,239.76	\$10,246.00	\$10,246.00	\$8,317.00
<b>TOTALS</b>	<b>\$181,248.18</b>	<b>\$205,370.00</b>	<b>\$205,370.00</b>	<b>\$189,739.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$134,125.34	\$153,655.00	\$153,655.00	\$152,016.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Director - OPA

DATE:

9/28/2016

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WARREN COUNTY BUDGET SUMMARY SHEET

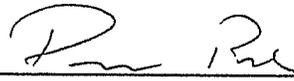
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: E.I.S.E.P. - Hamilton  
 BUDGET ACCOUNT CODE: A.6789

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$13,077.47	\$13,353.00	\$13,353.00	\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$75,052.36	\$145,726.00	\$145,726.00	\$148,000.00
800's EMPLOYEE BENEFITS	\$7,800.85	\$7,441.00	\$7,441.00	\$0.00
<b>TOTALS</b>	<b>\$95,930.68</b>	<b>\$166,520.00</b>	<b>\$166,520.00</b>	<b>\$148,000.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$113,148.33	\$166,811.00	\$166,811.00	\$168,791.00

SIGNED:   
 DEPARTMENT HEAD  
 TITLE: Director -OFA  
 DATE: 9-28-2016

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

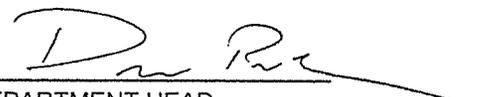
NAME OF DEPARTMENT: USDA - Hamilton County

BUDGET ACCOUNT CODE: A.6794

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
400's CONTRACTUAL	\$12,688.00	\$10,251.00	\$10,251.00	\$17,200.00
TOTALS	\$12,688.00	\$10,251.00	\$10,251.00	\$17,200.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$12,681.05	\$10,251.00	\$10,251.00	\$17,200.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Director - OFA

DATE:

9-28-2016

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WARREN COUNTY BUDGET SUMMARY SHEET

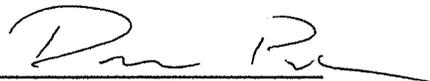
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Title IIIE - OFA  
 BUDGET ACCOUNT CODE: A.6795

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$14,108.82	\$14,406.00	\$14,406.00	\$0.00
400's CONTRACTUAL	\$50,913.34	\$78,500.00	\$78,500.00	\$67,450.00
800's EMPLOYEE BENEFITS	\$10,379.78	\$9,936.00	\$9,936.00	\$0.00
<b>TOTALS</b>	<b>\$75,401.94</b>	<b>\$102,842.00</b>	<b>\$102,842.00</b>	<b>\$67,450.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$52,002.07	\$65,765.00	\$65,765.00	\$73,115.00

SIGNED:   
 DEPARTMENT HEAD  
 TITLE: Director - OFA  
 DATE: 9-28-16

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: OFA MIPPA/ADRC

BUDGET ACCOUNT CODE: A.6986

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$10,567.00
400's CONTRACTUAL	\$4,666.62	\$5,500.00	\$5,500.00	\$3,221.00
800's EMPLOYEE BENEFITS				\$3,459.00
<b>TOTALS</b>	<b>\$4,666.62</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$17,247.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$5,166.60	\$17,264.00	\$17,264.00	\$16,410.00

SIGNED:   
 DEPARTMENT HEAD

TITLE: Director - OFA

DATE: 9-28-2016

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

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

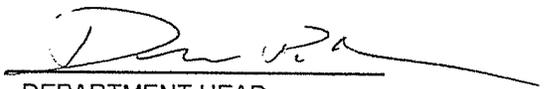
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Title VII Elder Abuse Prev.

BUDGET ACCOUNT CODE: A.6987

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$9,064.25	\$9,253.00	\$9,253.00	\$0.00
400's CONTRACTUAL	\$0.00			\$0.00
800's EMPLOYEE BENEFITS	\$4,882.97	\$4,646.00	\$4,646.00	\$0.00
<b>TOTALS</b>	<b>\$13,947.22</b>	<b>\$13,899.00</b>	<b>\$13,899.00</b>	<b>\$0.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$11,497.23	\$0.00	\$0.00	\$0.00

SIGNED:   
 DEPARTMENT HEAD

TITLE: Director - OFA

DATE: 9-28-2016

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: OFA HIICAP

BUDGET ACCOUNT CODE: A.6988

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$40,034.91	\$40,747.00	\$40,747.00	\$50,859.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$16,199.96	\$16,500.00	\$16,500.00	\$11,500.00
800's EMPLOYEE BENEFITS	\$19,366.00	\$21,307.00	\$21,307.00	\$17,815.00
<b>TOTALS</b>	<b>\$75,600.87</b>	<b>\$78,554.00</b>	<b>\$78,554.00</b>	<b>\$80,174.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$64,068.67	\$55,235.00	\$55,235.00	\$37,821.00

SIGNED:

*Don Ra*  
DEPARTMENT HEAD

TITLE:

*Director -OFA*

DATE:

*9-28-2016*

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

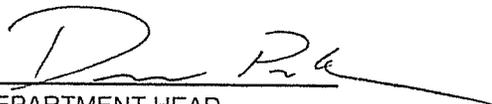
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Health Promotion  
BUDGET ACCOUNT CODE: A.6989

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$1,924.28	\$5,000.00	\$5,000.00	\$6,625.00
TOTALS	\$1,924.28	\$5,000.00	\$5,000.00	\$6,625.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$1,800.85			\$4,558.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Director - OPA

DATE:

9-28-2016

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
<b>REVENUE</b>						
Department 6771 - Nutri. For Elderly-Ham.Co.						
<i>Departmental Income</i>						
2071	Hamilton Co. Share III C	164,191.70	189,000.00	189,000.00	64,814.25	189,000.00
2079	Contributions - Cong.	23,317.70	22,250.00	22,250.00	12,987.62	22,250.00
2097	Home Delvrd Meals - Ham. Co.	20,291.22	20,000.00	20,000.00	11,729.40	20,000.00
<i>Departmental Income Totals</i>		\$207,800.62	\$231,250.00	\$231,250.00	\$89,531.27	\$231,250.00
<i>Federal Aid</i>						
4771	Nutrition IIIC Ham Co.	47,429.94	46,000.00	46,000.00	34,971.58	61,027.00
<i>Federal Aid Totals</i>		\$47,429.94	\$46,000.00	\$46,000.00	\$34,971.58	\$61,027.00
Department 6771 - Nutri. For Elderly-Ham.Co. Totals		\$255,230.56	\$277,250.00	\$277,250.00	\$124,502.85	\$292,277.00
Department 6772 - Office For The Aging						
<i>Departmental Income</i>						
2078	OFA IIIB - Contribution	1,280.38	750.00	750.00	.00	1,280.00
2087	Hamilton Co. - OFA Title IIIB	12,007.06	18,000.00	18,000.00	10,810.17	12,007.00
<i>Departmental Income Totals</i>		\$13,287.44	\$18,750.00	\$18,750.00	\$10,810.17	\$13,287.00
<i>State Aid</i>						
3426	DSRIP Engagement Funds	.00	.00	.00	5,000.00	.00
<i>State Aid Totals</i>		\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
<i>Federal Aid</i>						
4772	Office for Aging III B	103,000.39	96,643.00	96,643.00	45,654.50	103,000.00
<i>Federal Aid Totals</i>		\$103,000.39	\$96,643.00	\$96,643.00	\$45,654.50	\$103,000.00
Sub Department 0350 - Long Term Care Ombudsman						
<i>State Aid</i>						
3780	Long Term Care OMBUDSMAN	2,450.75	.00	.00	.00	.00
<i>State Aid Totals</i>		\$2,450.75	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Aid</i>						
4781	OFA - HIICAP	255.25	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$255.25	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 0350 - Long Term Care Ombudsman Totals		\$2,706.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 6772 - Office For The Aging Totals		\$118,993.83	\$115,393.00	\$115,393.00	\$61,464.67	\$116,287.00
Department 6773 - Nutrit. For Elderly-War.Co.						
<i>Departmental Income</i>						
2085	Charges, Program for Aging	50,793.78	44,000.00	44,000.00	27,127.17	51,000.00
2086	Home Delivred Meals - Warren Co.	72,488.80	64,000.00	64,000.00	48,771.25	74,000.00
2093	LTHHC - OFA Home Delvrd Meals	3,216.00	.00	.00	72.00	.00
<i>Departmental Income Totals</i>		\$126,498.58	\$108,000.00	\$108,000.00	\$75,970.42	\$125,000.00

# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
REVENUE						
Department 6773 - Nutrit. For Elderly-War.Co.						
<i>Federal Aid</i>						
4773	Nutrit Prog for Eld IIIC-1	132,503.11	136,782.00	136,782.00	111,171.06	140,782.00
	<i>Federal Aid Totals</i>	<u>\$132,503.11</u>	<u>\$136,782.00</u>	<u>\$136,782.00</u>	<u>\$111,171.06</u>	<u>\$140,782.00</u>
	Department 6773 - Nutrit. For Elderly-War.Co. Totals	\$259,001.69	\$244,782.00	\$244,782.00	\$187,141.48	\$265,782.00
Department 6774 - S.N.A.P.						
<i>Departmental Income</i>						
2083	Home Del. Contrib - SNAP	35,140.72	33,000.00	33,000.00	24,037.29	35,140.00
	<i>Departmental Income Totals</i>	<u>\$35,140.72</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	<u>\$24,037.29</u>	<u>\$35,140.00</u>
<i>State Aid</i>						
3774	Nutrition/Elderly (SNAP)	216,426.32	208,577.00	208,577.00	83,988.96	239,031.00
	<i>State Aid Totals</i>	<u>\$216,426.32</u>	<u>\$208,577.00</u>	<u>\$208,577.00</u>	<u>\$83,988.96</u>	<u>\$239,031.00</u>
	Department 6774 - S.N.A.P. Totals	\$251,567.04	\$241,577.00	\$241,577.00	\$108,026.25	\$274,171.00
Department 6777 - Commodity Foods						
<i>Federal Aid</i>						
4778	OFA USDA Comm. Foods	75,381.65	80,000.00	80,000.00	55,170.95	66,000.00
	<i>Federal Aid Totals</i>	<u>\$75,381.65</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$55,170.95</u>	<u>\$66,000.00</u>
	Department 6777 - Commodity Foods Totals	\$75,381.65	\$80,000.00	\$80,000.00	\$55,170.95	\$66,000.00
Department 6778 - Comm. Serv. Elderly.Warren						
<i>Departmental Income</i>						
2088	Community Services Fees	877.32	750.00	750.00	.00	877.00
	<i>Departmental Income Totals</i>	<u>\$877.32</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$0.00</u>	<u>\$877.00</u>
<i>State Aid</i>						
3772	OFA Comm. Services	122,359.43	131,310.00	131,310.00	48,856.40	150,000.00
	<i>State Aid Totals</i>	<u>\$122,359.43</u>	<u>\$131,310.00</u>	<u>\$131,310.00</u>	<u>\$48,856.40</u>	<u>\$150,000.00</u>
	Department 6778 - Comm. Serv. Elderly.Warren Totals	\$123,236.75	\$132,060.00	\$132,060.00	\$48,856.40	\$150,877.00
Department 6780 - Comm. Ser. Elderly/Hamilton						
<i>Departmental Income</i>						
2072	Hamilton County CSE	17,973.73	19,017.00	19,017.00	4,008.06	54,371.00
2074	Community Services	470.48	750.00	750.00	.00	750.00
	<i>Departmental Income Totals</i>	<u>\$18,444.21</u>	<u>\$19,767.00</u>	<u>\$19,767.00</u>	<u>\$4,008.06</u>	<u>\$55,121.00</u>
<i>State Aid</i>						
3779	CSE - Hamilton	51,640.14	62,098.00	62,098.00	24,601.62	62,070.00
	<i>State Aid Totals</i>	<u>\$51,640.14</u>	<u>\$62,098.00</u>	<u>\$62,098.00</u>	<u>\$24,601.62</u>	<u>\$62,070.00</u>
	Department 6780 - Comm. Ser. Elderly/Hamilton Totals	\$70,084.35	\$81,865.00	\$81,865.00	\$28,609.68	\$117,191.00
Department 6783 - Home Energy Assist. Prog.						

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
<b>REVENUE</b>						
Department 6783 - Home Energy Assist. Prog.						
<i>Federal Aid</i>						
4642	Heap - OFA	20,422.64	20,500.00	20,500.00	28,839.34	20,500.00
		<i>Federal Aid Totals</i>				
			\$20,422.64	\$20,500.00	\$28,839.34	\$20,500.00
Department 6783 - Home Energy Assist. Prog. Totals						
			\$20,422.64	\$20,500.00	\$28,839.34	\$20,500.00
Department 6784 - USDA - S.N.A.P.						
<i>Federal Aid</i>						
4779	USDA (SNAP)	17,045.84	21,000.00	21,000.00	18,570.04	31,000.00
		<i>Federal Aid Totals</i>				
			\$17,045.84	\$21,000.00	\$18,570.04	\$31,000.00
Department 6784 - USDA - S.N.A.P. Totals						
			\$17,045.84	\$21,000.00	\$18,570.04	\$31,000.00
Department 6785 - OFA-Point of Entry-Warren						
<i>State Aid</i>						
3785	OFA-Point of Entry-Warren	48,927.66	47,835.00	47,835.00	20,394.35	45,822.00
		<i>State Aid Totals</i>				
			\$48,927.66	\$47,835.00	\$20,394.35	\$45,822.00
Department 6785 - OFA-Point of Entry-Warren Totals						
			\$48,927.66	\$47,835.00	\$20,394.35	\$45,822.00
Department 6786 - OFA-Point of Entry-Hamilton						
<i>State Aid</i>						
3786	OFA-Point of Entry-Hamilton	37,686.59	39,563.00	39,563.00	13,614.80	39,000.00
		<i>State Aid Totals</i>				
			\$37,686.59	\$39,563.00	\$13,614.80	\$39,000.00
Department 6786 - OFA-Point of Entry-Hamilton Totals						
			\$37,686.59	\$39,563.00	\$13,614.80	\$39,000.00
Department 6787 - Balancing Incentive Program						
<i>Federal Aid</i>						
4795	Balancing Incentive Program	.00	228,120.00	228,120.00	.00	210,498.00
		<i>Federal Aid Totals</i>				
			\$0.00	\$228,120.00	\$0.00	\$210,498.00
Department 6787 - Balancing Incentive Program Totals						
			\$0.00	\$228,120.00	\$0.00	\$210,498.00
Department 6788 - E.I.S.E.P. - Warren						
<i>Departmental Income</i>						
2091	EISEP - Warren	1,957.83	1,750.00	1,750.00	572.09	2,016.00
		<i>Departmental Income Totals</i>				
			\$1,957.83	\$1,750.00	\$572.09	\$2,016.00
<i>State Aid</i>						
3776	EISEP Warren County	132,167.51	151,905.00	151,905.00	56,301.06	150,000.00
		<i>State Aid Totals</i>				
			\$132,167.51	\$151,905.00	\$56,301.06	\$150,000.00
Department 6788 - E.I.S.E.P. - Warren Totals						
			\$134,125.34	\$153,655.00	\$56,873.15	\$152,016.00
Department 6789 - E.I.S.E.P. - Hamilton						
<i>Departmental Income</i>						
2073	Hamilton County - EISEP	28,258.20	32,877.00	32,877.00	16,414.62	32,877.00
2075	CSE II Warren/Hamilton	12,071.08	11,500.00	11,500.00	7,844.55	11,500.00

# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
<b>REVENUE</b>						
Department	<b>6789 - E.I.S.E.P. - Hamilton</b>					
	<i>Departmental Income Totals</i>	\$40,329.28	\$44,377.00	\$44,377.00	\$24,259.17	\$44,377.00
	<i>State Aid</i>					
3778	EISEP - Hamilton	72,819.05	122,434.00	122,434.00	36,542.94	124,414.00
	<i>State Aid Totals</i>	\$72,819.05	\$122,434.00	\$122,434.00	\$36,542.94	\$124,414.00
	Department <b>6789 - E.I.S.E.P. - Hamilton Totals</b>	\$113,148.33	\$166,811.00	\$166,811.00	\$60,802.11	\$168,791.00
Department	<b>6794 - USDA - Hamilton County</b>					
	<i>Federal Aid</i>					
4782	USDA - Hamilton County	12,681.05	10,251.00	10,251.00	3,665.62	17,200.00
	<i>Federal Aid Totals</i>	\$12,681.05	\$10,251.00	\$10,251.00	\$3,665.62	\$17,200.00
	Department <b>6794 - USDA - Hamilton County Totals</b>	\$12,681.05	\$10,251.00	\$10,251.00	\$3,665.62	\$17,200.00
Department	<b>6795 - Title IIIIE - OFA</b>					
	<i>Departmental Income</i>					
2099	Title IIIIE - Hamilton	665.07	6,500.00	6,500.00	.00	13,850.00
	<i>Departmental Income Totals</i>	\$665.07	\$6,500.00	\$6,500.00	\$0.00	\$13,850.00
	<i>Federal Aid</i>					
4783	Title IIIIE - OFA	51,337.00	59,265.00	59,265.00	17,857.38	59,265.00
	<i>Federal Aid Totals</i>	\$51,337.00	\$59,265.00	\$59,265.00	\$17,857.38	\$59,265.00
	Department <b>6795 - Title IIIIE - OFA Totals</b>	\$52,002.07	\$65,765.00	\$65,765.00	\$17,857.38	\$73,115.00
Department	<b>6986 - OFA MIPPA/ADRC</b>					
	<i>Federal Aid</i>					
4774	OFA - MIPPA/ADRC	5,166.60	17,264.00	17,264.00	.00	16,410.00
	<i>Federal Aid Totals</i>	\$5,166.60	\$17,264.00	\$17,264.00	\$0.00	\$16,410.00
	Department <b>6986 - OFA MIPPA/ADRC Totals</b>	\$5,166.60	\$17,264.00	\$17,264.00	\$0.00	\$16,410.00
Department	<b>6987 - Title VII Elder Abuse Prev.</b>					
	<i>Federal Aid</i>					
4768	Elder Abuse Title VII - Fed	11,497.23	.00	.00	6,975.71	.00
	<i>Federal Aid Totals</i>	\$11,497.23	\$0.00	\$0.00	\$6,975.71	\$0.00
	Department <b>6987 - Title VII Elder Abuse Prev. Totals</b>	\$11,497.23	\$0.00	\$0.00	\$6,975.71	\$0.00
Department	<b>6988 - OFA HIICAP</b>					
	<i>Federal Aid</i>					
4781	OFA - HIICAP	64,068.67	55,235.00	55,235.00	32,702.38	37,821.00
	<i>Federal Aid Totals</i>	\$64,068.67	\$55,235.00	\$55,235.00	\$32,702.38	\$37,821.00
	Department <b>6988 - OFA HIICAP Totals</b>	\$64,068.67	\$55,235.00	\$55,235.00	\$32,702.38	\$37,821.00
Department	<b>6989 - Health Promotion</b>					

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
<b>REVENUE</b>						
Department 6989 - Health Promotion						
<i>Departmental Income</i>						
2094	Hamilton County III F	69.12	.00	.00	.00	2,074.00
<i>Departmental Income Totals</i>		\$69.12	\$0.00	\$0.00	\$0.00	\$2,074.00
<i>Federal Aid</i>						
4489	Title III F	1,731.73	.00	.00	.00	2,484.00
<i>Federal Aid Totals</i>		\$1,731.73	\$0.00	\$0.00	\$0.00	\$2,484.00
Department 6989 - Health Promotion Totals		\$1,800.85	\$0.00	\$0.00	\$0.00	\$4,558.00
<b>REVENUE TOTALS</b>		<b>\$1,672,068.74</b>	<b>\$1,998,926.00</b>	<b>\$1,998,926.00</b>	<b>\$874,067.16</b>	<b>\$2,099,316.00</b>
<b>EXPENSE</b>						
Department 6771 - Nutri. For Elderly-Ham.Co.						
<i>Personal Services</i>						
110	Salaries - Regular	.00	.00	.00	24.31	.00
130	Salaries - Part Time	148,932.59	157,910.00	157,910.00	107,780.08	167,041.00
<i>Personal Services Totals</i>		\$148,932.59	\$157,910.00	\$157,910.00	\$107,804.39	\$167,041.00
<i>Equipment</i>						
260	Other Equipment	5,862.99	.00	489.98	289.98	300.00
<i>Equipment Totals</i>		\$5,862.99	\$0.00	\$489.98	\$289.98	\$300.00
<i>Contractual Expense</i>						
413	Repair & Maint.-Bldg/Property	2,276.48	3,120.00	2,820.00	1,078.24	2,600.00
415	Electricity	455.39	580.00	580.00	245.53	580.00
416	Oil & Gas-Heating	2,231.09	3,000.00	3,000.00	1,306.81	3,300.00
422	Repair/Maint-Equipment	5,625.85	5,000.00	4,640.01	2,311.95	5,200.00
423	Telephone	2,963.35	2,800.00	3,150.00	2,081.51	2,700.00
424	Postage	4.38	10.00	10.00	.00	.00
432	Special Project Supply	5,844.79	5,600.00	8,420.01	3,728.99	5,900.00
436	Advertising Fees	11.17	.00	.00	.00	.00
437	Consulting Fees	5,650.00	6,215.00	6,215.00	3,640.00	6,215.00
444	Travel/Education/Conference	12,570.99	16,600.00	13,600.00	6,738.72	15,000.00
445	Foods	43,211.61	42,342.00	42,342.00	28,239.98	40,000.00
<i>Contractual Expense Totals</i>		\$80,845.10	\$85,267.00	\$84,777.02	\$49,371.73	\$81,495.00
<i>Employee Benefits</i>						
810	Retirement	21,499.54	19,493.00	19,493.00	13,605.39	19,778.00
830	Social Security	9,222.44	9,791.00	9,791.00	6,638.34	10,357.00
831	Medicare Contribution	2,156.85	2,290.00	2,290.00	1,552.49	2,423.00
860	Hospitalization	557.90	.00	.00	5,021.10	6,883.00
<i>Employee Benefits Totals</i>		\$33,436.73	\$31,574.00	\$31,574.00	\$26,817.32	\$39,441.00
<i>Other Benefits</i>						
840	Workmen's Compensation	2,000.00	.00	.00	.00	.00

	<i>Other Benefits Totals</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 6771 - Nutri. For Elderly-Ham.Co.	Totals	\$271,077.41	\$274,751.00	\$274,751.00	\$184,283.42	\$288,277.00
Department 6772 - Office For The Aging						
<i>Personal Services</i>						
110	Salaries - Regular	117,497.75	119,720.00	119,720.00	79,694.63	72,493.00
130	Salaries - Part Time	12,693.75	12,912.00	12,912.00	9,229.04	.00
	<i>Personal Services Totals</i>	\$130,191.50	\$132,632.00	\$132,632.00	\$88,923.67	\$72,493.00
<i>Contractual Expense</i>						
410	Supplies	7,690.12	9,500.00	9,500.00	6,259.46	8,000.00
421	Equipment Rental	100.00	.00	.00	.00	.00
423	Telephone	1,901.86	2,000.00	2,000.00	1,118.77	2,000.00
424	Postage	1,666.88	2,000.00	2,000.00	1,587.66	1,500.00
440	Legal/Transcript Fees	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
470	Contract	43,552.57	69,374.00	69,374.00	18,216.00	35,267.00
	<i>Contractual Expense Totals</i>	\$65,911.43	\$93,874.00	\$93,874.00	\$38,181.89	\$57,767.00
<i>Employee Benefits</i>						
810	Retirement	21,516.99	19,027.00	19,027.00	13,366.53	10,048.00
830	Social Security	7,950.45	8,223.00	8,223.00	5,463.64	4,494.00
831	Medicare Contribution	1,859.45	1,924.00	1,924.00	1,277.80	1,051.00
860	Hospitalization	8,906.13	5,826.00	5,826.00	2,795.71	4,891.00
865	Dental Insurance	314.48	264.00	264.00	246.84	380.00
	<i>Employee Benefits Totals</i>	\$40,547.50	\$35,264.00	\$35,264.00	\$23,150.52	\$20,864.00
<i>Other Benefits</i>						
861	Retirees Hospitalization	43,178.16	48,870.00	48,870.00	42,158.82	66,983.00
	<i>Other Benefits Totals</i>	\$43,178.16	\$48,870.00	\$48,870.00	\$42,158.82	\$66,983.00
Sub Department 0350 - Long Term Care Ombudsman						
<i>Personal Services</i>						
110	Salaries - Regular	2,961.47	3,023.00	3,023.00	2,367.02	.00
	<i>Personal Services Totals</i>	\$2,961.47	\$3,023.00	\$3,023.00	\$2,367.02	\$0.00
<i>Employee Benefits</i>						
810	Retirement	1,014.06	500.00	500.00	267.99	.00
830	Social Security	174.52	188.00	188.00	142.33	.00
831	Medicare Contribution	40.89	44.00	44.00	33.30	.00
860	Hospitalization	820.30	773.00	773.00	449.91	.00
865	Dental Insurance	16.20	16.00	16.00	9.45	.00
	<i>Employee Benefits Totals</i>	\$2,065.97	\$1,521.00	\$1,521.00	\$902.98	\$0.00
Sub Department 0350 - Long Term Care Ombudsman	Totals	\$5,027.44	\$4,544.00	\$4,544.00	\$3,270.00	\$0.00
Department 6772 - Office For The Aging	Totals	\$284,856.03	\$315,184.00	\$315,184.00	\$195,684.90	\$218,107.00
Department 6773 - Nutrit. For Elderly-War.Co.						
<i>Personal Services</i>						
110	Salaries - Regular	94,910.18	110,359.00	110,359.00	86,719.00	116,837.00

# Budget Worksheet Report

Budget Year 2017

130	Salaries - Part Time		196,927.21	188,769.00	188,769.00	157,308.31	241,266.00
		<i>Personal Services Totals</i>	\$291,837.39	\$299,128.00	\$299,128.00	\$244,027.31	\$358,103.00
	<i>Equipment</i>						
260	Other Equipment		757.70	.00	1,203.18	1,203.18	1,000.00
		<i>Equipment Totals</i>	\$757.70	\$0.00	\$1,203.18	\$1,203.18	\$1,000.00
	<i>Contractual Expense</i>						
411	Rent-Building/Property		78,485.00	80,400.00	80,400.00	40,905.00	79,000.00
413	Repair & Maint.-Bldg/Property		2,813.85	500.00	5,013.40	1,255.00	2,800.00
415	Electricity		5,600.00	9,600.00	4,980.00	1,260.00	5,000.00
416	Oil & Gas-Heating		2,174.20	2,400.00	2,400.00	1,185.83	2,400.00
422	Repair/Maint-Equipment		3,392.29	3,300.00	2,712.00	1,307.40	3,300.00
423	Telephone		1,871.58	2,000.00	1,943.41	1,201.41	1,900.00
424	Postage		.00	10.00	10.00	.00	.00
432	Special Project Supply		39,772.00	38,000.00	39,710.01	25,485.75	39,000.00
435	Medical Fees		330.00	200.00	200.00	100.00	200.00
436	Advertising Fees		39.75	.00	.00	.00	.00
437	Consulting Fees		10,663.33	11,700.00	11,700.00	4,280.00	11,700.00
439	Misc Fees & Expenses		.00	.00	588.00	2.71	588.00
444	Travel/Education/Conference		72,613.50	65,000.00	65,000.00	35,672.90	74,000.00
445	Foods		142,075.15	153,000.00	149,950.00	90,688.59	152,000.00
470	Contract		.00	.00	300.00	300.00	.00
		<i>Contractual Expense Totals</i>	\$359,830.65	\$366,110.00	\$364,906.82	\$203,644.59	\$371,888.00
	<i>Employee Benefits</i>						
810	Retirement		29,573.29	30,352.00	30,352.00	22,700.74	40,090.00
830	Social Security		17,879.38	18,546.00	18,546.00	14,798.99	22,201.00
831	Medicare Contribution		4,181.44	4,338.00	4,338.00	3,461.05	5,194.00
860	Hospitalization		13,475.78	59,716.00	59,716.00	22,962.48	47,877.00
865	Dental Insurance		238.60	240.00	240.00	433.52	935.00
		<i>Employee Benefits Totals</i>	\$65,348.49	\$113,192.00	\$113,192.00	\$64,356.78	\$116,297.00
	<i>Other Benefits</i>						
840	Workmen's Compensation		9,939.07	.00	.00	.00	.00
861	Retirees Hospitalization		18,197.41	18,490.00	18,490.00	14,589.92	22,760.00
		<i>Other Benefits Totals</i>	\$28,136.48	\$18,490.00	\$18,490.00	\$14,589.92	\$22,760.00
	Department 6773 - Nutrit. For Elderly-War.Co. Totals		\$745,910.71	\$796,920.00	\$796,920.00	\$527,821.78	\$870,048.00
	Department 6774 - S.N.A.P.						
	<i>Personal Services</i>						
110	Salaries - Regular		(1,114.92)	.00	.00	.00	12,041.00
130	Salaries - Part Time		71,121.20	85,554.00	85,554.00	38,232.82	93,877.00
		<i>Personal Services Totals</i>	\$70,006.28	\$85,554.00	\$85,554.00	\$38,232.82	\$105,918.00
	<i>Equipment</i>						
260	Other Equipment		3,527.71	.00	319.00	119.00	.00
		<i>Equipment Totals</i>	\$3,527.71	\$0.00	\$319.00	\$119.00	\$0.00

<i>Contractual Expense</i>						
411	Rent-Building/Property	208.50	.00	.00	.00	.00
413	Repair & Maint.-Bldg/Property	2,951.00	2,600.00	3,000.00	2,538.00	3,000.00
415	Electricity	8,883.64	6,000.00	3,500.00	1,493.16	4,000.00
416	Oil & Gas-Heating	4,617.35	6,000.00	4,900.00	1,127.55	5,000.00
417	Water/Sewer/Taxes	452.20	300.00	300.00	159.60	450.00
422	Repair/Maint-Equipment	1,692.40	2,000.00	2,781.00	655.13	2,500.00
423	Telephone	914.38	650.00	930.00	600.99	900.00
424	Postage	.00	10.00	10.00	.00	.00
432	Special Project Supply	11,384.38	12,000.00	11,720.00	6,338.89	11,500.00
437	Consulting Fees	9,966.67	11,720.00	11,720.00	5,040.00	9,720.00
444	Travel/Education/Conference	15,979.71	23,000.00	25,100.00	14,344.56	20,000.00
445	Foods	74,336.47	70,000.00	70,000.00	35,278.92	76,600.00
<i>Contractual Expense Totals</i>		<b>\$131,386.70</b>	<b>\$134,280.00</b>	<b>\$133,961.00</b>	<b>\$67,576.80</b>	<b>\$133,670.00</b>
<i>Employee Benefits</i>						
810	Retirement	7,986.08	5,474.00	5,474.00	3,781.77	7,763.00
830	Social Security	4,317.08	5,304.00	5,304.00	2,277.16	6,566.00
831	Medicare Contribution	1,009.62	1,241.00	1,241.00	532.55	1,536.00
860	Hospitalization	1,143.69	6,695.00	6,695.00	10,293.21	17,338.00
865	Dental Insurance	.00	.00	.00	.00	65.00
<i>Employee Benefits Totals</i>		<b>\$14,456.47</b>	<b>\$18,714.00</b>	<b>\$18,714.00</b>	<b>\$16,884.69</b>	<b>\$33,268.00</b>
<i>Other Benefits</i>						
861	Retirees Hospitalization	23,193.55	24,714.00	24,714.00	12,960.86	18,491.00
<i>Other Benefits Totals</i>		<b>\$23,193.55</b>	<b>\$24,714.00</b>	<b>\$24,714.00</b>	<b>\$12,960.86</b>	<b>\$18,491.00</b>
Department <b>6774 - S.N.A.P. Totals</b>		<b>\$242,570.71</b>	<b>\$263,262.00</b>	<b>\$263,262.00</b>	<b>\$135,774.17</b>	<b>\$291,347.00</b>
<i>Department 6777 - Commodity Foods</i>						
<i>Contractual Expense</i>						
445	Foods	74,221.57	80,000.00	80,000.00	66,735.14	66,000.00
<i>Contractual Expense Totals</i>		<b>\$74,221.57</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$66,735.14</b>	<b>\$66,000.00</b>
Department <b>6777 - Commodity Foods Totals</b>		<b>\$74,221.57</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$66,735.14</b>	<b>\$66,000.00</b>
<i>Department 6778 - Comm. Serv. Elderly,Warren</i>						
<i>Personal Services</i>						
110	Salaries - Regular	38,570.61	59,695.00	59,695.00	19,112.87	30,912.00
<i>Personal Services Totals</i>		<b>\$38,570.61</b>	<b>\$59,695.00</b>	<b>\$59,695.00</b>	<b>\$19,112.87</b>	<b>\$30,912.00</b>
<i>Contractual Expense</i>						
410	Supplies	.00	600.00	100.00	.00	600.00
418	Ins-General Liability	3,211.98	3,340.00	3,340.00	3,235.10	3,400.00
427	Memberships & Dues	1,236.00	1,250.00	1,250.00	.00	1,250.00
428	Data Processing & Internet Fees	806.00	900.00	900.00	806.00	950.00
436	Advertising Fees	.00	.00	330.00	297.00	330.00
440	Legal/Transcript Fees	1,550.87	2,000.00	2,220.88	2,000.00	2,000.00
444	Travel/Education/Conference	4,056.53	3,500.00	6,300.00	4,031.18	5,800.00

470	Contract		49,030.89	61,218.00	58,367.12	29,225.63	52,510.00
		<i>Contractual Expense Totals</i>	\$59,892.27	\$72,808.00	\$72,808.00	\$39,594.91	\$66,840.00
	<i>Employee Benefits</i>						
810	Retirement		5,464.09	9,154.00	9,154.00	2,350.39	2,783.00
830	Social Security		2,233.82	3,701.00	3,701.00	1,142.30	1,917.00
831	Medicare Contribution		522.38	865.00	865.00	267.12	448.00
860	Hospitalization		16,834.92	12,119.00	12,119.00	3,589.00	961.00
865	Dental Insurance		209.64	108.00	108.00	63.14	18.00
		<i>Employee Benefits Totals</i>	\$25,264.85	\$25,947.00	\$25,947.00	\$7,411.95	\$6,127.00
	<i>Other Benefits</i>						
840	Workmen's Compensation		17,687.00	7,469.00	7,469.00	7,468.49	8,380.00
		<i>Other Benefits Totals</i>	\$17,687.00	\$7,469.00	\$7,469.00	\$7,468.49	\$8,380.00
	Department 6778 - Comm. Serv. Elderly/Warren Totals		\$141,414.73	\$165,919.00	\$165,919.00	\$73,588.22	\$112,259.00
	Department 6780 - Comm. Ser. Elderly/Hamilton						
	<i>Personal Services</i>						
110	Salaries - Regular		23,927.01	24,088.00	24,088.00	15,425.27	.00
		<i>Personal Services Totals</i>	\$23,927.01	\$24,088.00	\$24,088.00	\$15,425.27	\$0.00
	<i>Contractual Expense</i>						
424	Postage		33.02	.00	.00	.00	.00
444	Travel/Education/Conference		14,215.39	14,000.00	14,000.00	6,428.60	14,200.00
470	Contract		8,330.55	22,563.00	22,563.00	287.87	55,750.00
		<i>Contractual Expense Totals</i>	\$22,578.96	\$36,563.00	\$36,563.00	\$6,716.47	\$69,950.00
	<i>Employee Benefits</i>						
810	Retirement		3,255.94	3,975.00	3,975.00	2,683.85	.00
830	Social Security		1,400.79	1,493.00	1,493.00	908.89	.00
831	Medicare Contribution		327.59	349.00	349.00	212.55	.00
860	Hospitalization		7,963.03	7,488.00	7,488.00	4,992.20	.00
865	Dental Insurance		112.08	112.00	112.00	74.72	.00
		<i>Employee Benefits Totals</i>	\$13,059.43	\$13,417.00	\$13,417.00	\$8,872.21	\$0.00
	<i>Other Benefits</i>						
861	Retirees Hospitalization		6,985.92	8,400.00	8,400.00	5,600.32	8,737.00
		<i>Other Benefits Totals</i>	\$6,985.92	\$8,400.00	\$8,400.00	\$5,600.32	\$8,737.00
	Department 6780 - Comm. Ser. Elderly/Hamilton Totals		\$66,551.32	\$82,468.00	\$82,468.00	\$36,614.27	\$78,687.00
	Department 6783 - Home Energy Assist. Prog.						
	<i>Personal Services</i>						
110	Salaries - Regular		28,602.86	28,663.00	28,663.00	16,918.00	17,908.00
		<i>Personal Services Totals</i>	\$28,602.86	\$28,663.00	\$28,663.00	\$16,918.00	\$17,908.00
	<i>Employee Benefits</i>						
810	Retirement		1,275.12	4,074.00	4,074.00	1,724.48	1,612.00
830	Social Security		1,665.27	1,777.00	1,777.00	983.99	1,110.00
831	Medicare Contribution		389.46	416.00	416.00	230.11	260.00
860	Hospitalization		9,850.24	9,263.00	9,263.00	5,560.46	9,202.00

865	Dental Insurance		183.00	183.00	183.00	109.10	144.00
		<i>Employee Benefits Totals</i>	\$13,363.09	\$15,713.00	\$15,713.00	\$8,608.14	\$12,328.00
	<i>Other Benefits</i>						
861	Retirees Hospitalization		6,172.80	6,790.00	6,790.00	5,600.32	8,737.00
		<i>Other Benefits Totals</i>	\$6,172.80	\$6,790.00	\$6,790.00	\$5,600.32	\$8,737.00
	Department 6783 - Home Energy Assist. Prog. Totals		\$48,138.75	\$51,166.00	\$51,166.00	\$31,126.46	\$38,973.00
	Department 6784 - USDA - S.N.A.P.						
	<i>Contractual Expense</i>						
445	Foods		20,557.00	21,000.00	21,000.00	20,998.98	31,000.00
		<i>Contractual Expense Totals</i>	\$20,557.00	\$21,000.00	\$21,000.00	\$20,998.98	\$31,000.00
	Department 6784 - USDA - S.N.A.P. Totals		\$20,557.00	\$21,000.00	\$21,000.00	\$20,998.98	\$31,000.00
	Department 6785 - OFA-Point of Entry-Warren						
	<i>Personal Services</i>						
110	Salaries - Regular		27,604.64	29,334.00	29,334.00	20,985.46	23,107.00
		<i>Personal Services Totals</i>	\$27,604.64	\$29,334.00	\$29,334.00	\$20,985.46	\$23,107.00
	<i>Contractual Expense</i>						
410	Supplies		1,252.59	.00	72.00	72.00	800.00
424	Postage		496.40	.00	.00	.00	.00
426	Subscriptions		406.64	.00	406.64	406.64	.00
427	Memberships & Dues		.00	.00	10.00	10.00	20.00
444	Travel/Education/Conference		1,000.00	.00	199.54	199.54	430.00
470	Contract		3,835.80	6,340.00	5,651.82	.00	4,500.00
		<i>Contractual Expense Totals</i>	\$6,991.43	\$6,340.00	\$6,340.00	\$688.18	\$5,750.00
	<i>Employee Benefits</i>						
810	Retirement		4,836.82	4,840.00	4,840.00	3,504.66	3,605.00
830	Social Security		1,665.00	1,818.00	1,818.00	1,266.54	1,433.00
831	Medicare Contribution		389.44	425.00	425.00	296.18	335.00
860	Hospitalization		4,271.64	4,017.00	4,017.00	3,012.66	3,510.00
865	Dental Insurance		83.76	84.00	84.00	62.82	61.00
		<i>Employee Benefits Totals</i>	\$11,246.66	\$11,184.00	\$11,184.00	\$8,142.86	\$8,944.00
	Department 6785 - OFA-Point of Entry-Warren Totals		\$45,842.73	\$46,858.00	\$46,858.00	\$29,816.50	\$37,801.00
	Department 6786 - OFA-Point of Entry-Hamilton						
	<i>Personal Services</i>						
110	Salaries - Regular		18,830.92	20,278.00	20,278.00	14,506.79	14,498.00
		<i>Personal Services Totals</i>	\$18,830.92	\$20,278.00	\$20,278.00	\$14,506.79	\$14,498.00
	<i>Contractual Expense</i>						
470	Contract		11,333.32	11,000.00	11,000.00	3,564.70	11,000.00
		<i>Contractual Expense Totals</i>	\$11,333.32	\$11,000.00	\$11,000.00	\$3,564.70	\$11,000.00
	<i>Employee Benefits</i>						
810	Retirement		3,270.87	3,348.00	3,348.00	2,425.29	2,262.00
830	Social Security		1,136.01	1,258.00	1,258.00	876.08	899.00
831	Medicare Contribution		265.55	294.00	294.00	204.90	210.00

860	Hospitalization	2,847.76	2,678.00	2,678.00	2,008.44	2,202.00
865	Dental Insurance	59.76	60.00	60.00	44.82	38.00
	<i>Employee Benefits Totals</i>	<u>\$7,579.95</u>	<u>\$7,638.00</u>	<u>\$7,638.00</u>	<u>\$5,559.53</u>	<u>\$5,611.00</u>
	Department 6786 - OFA-Point of Entry-Hamilton Totals	<u>\$37,744.19</u>	<u>\$38,916.00</u>	<u>\$38,916.00</u>	<u>\$23,631.02</u>	<u>\$31,109.00</u>
	Department 6787 - Balancing Incentive Program					
	<i>Personal Services</i>					
110	Salaries - Regular	.00	.00	.00	1,200.33	34,675.00
	<i>Personal Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,200.33</u>	<u>\$34,675.00</u>
	<i>Equipment</i>					
220	Office Equipment	.00	6,000.00	6,000.00	.00	6,000.00
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>
	<i>Contractual Expense</i>					
410	Supplies	.00	.00	1,500.00	122.51	1,500.00
470	Contract	8,280.00	175,796.00	174,296.00	40,512.00	202,998.00
	<i>Contractual Expense Totals</i>	<u>\$8,280.00</u>	<u>\$175,796.00</u>	<u>\$175,796.00</u>	<u>\$40,634.51</u>	<u>\$204,498.00</u>
	<i>Employee Benefits</i>					
810	Retirement	.00	.00	.00	189.65	5,409.00
830	Social Security	.00	.00	.00	71.34	2,150.00
831	Medicare Contribution	.00	.00	.00	16.68	503.00
865	Dental Insurance	.00	.00	.00	.00	288.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$277.67</u>	<u>\$8,350.00</u>
	Department 6787 - Balancing Incentive Program Totals	<u>\$8,280.00</u>	<u>\$181,796.00</u>	<u>\$181,796.00</u>	<u>\$42,112.51</u>	<u>\$253,523.00</u>
	Department 6788 - E.I.S.E.P. - Warren					
	<i>Personal Services</i>					
110	Salaries - Regular	18,018.69	18,398.00	18,398.00	11,782.04	11,735.00
130	Salaries - Part Time	.00	.00	.00	.00	15,687.00
	<i>Personal Services Totals</i>	<u>\$18,018.69</u>	<u>\$18,398.00</u>	<u>\$18,398.00</u>	<u>\$11,782.04</u>	<u>\$27,422.00</u>
	<i>Contractual Expense</i>					
470	Contract	148,989.73	176,726.00	176,726.00	75,354.58	154,000.00
	<i>Contractual Expense Totals</i>	<u>\$148,989.73</u>	<u>\$176,726.00</u>	<u>\$176,726.00</u>	<u>\$75,354.58</u>	<u>\$154,000.00</u>
	<i>Employee Benefits</i>					
810	Retirement	6,771.27	3,035.00	3,035.00	2,945.32	2,904.00
830	Social Security	1,053.96	1,140.00	1,140.00	694.26	1,701.00
831	Medicare Contribution	246.51	267.00	267.00	162.39	398.00
860	Hospitalization	6,082.46	5,718.00	5,718.00	3,813.12	3,248.00
865	Dental Insurance	85.56	86.00	86.00	57.04	66.00
	<i>Employee Benefits Totals</i>	<u>\$14,239.76</u>	<u>\$10,246.00</u>	<u>\$10,246.00</u>	<u>\$7,672.13</u>	<u>\$8,317.00</u>
	Department 6788 - E.I.S.E.P. - Warren Totals	<u>\$181,248.18</u>	<u>\$205,370.00</u>	<u>\$205,370.00</u>	<u>\$94,808.75</u>	<u>\$189,739.00</u>
	Department 6789 - E.I.S.E.P. - Hamilton					
	<i>Personal Services</i>					
110	Salaries - Regular	13,077.47	13,353.00	13,353.00	8,551.42	.00
	<i>Personal Services Totals</i>	<u>\$13,077.47</u>	<u>\$13,353.00</u>	<u>\$13,353.00</u>	<u>\$8,551.42</u>	<u>\$0.00</u>

# Budget Worksheet Report

Budget Year 2017

<i>Contractual Expense</i>						
470	Contract	75,052.36	145,726.00	145,726.00	50,536.30	148,000.00
	<i>Contractual Expense Totals</i>	<u>\$75,052.36</u>	<u>\$145,726.00</u>	<u>\$145,726.00</u>	<u>\$50,536.30</u>	<u>\$148,000.00</u>
<i>Employee Benefits</i>						
810	Retirement	2,380.25	2,204.00	2,204.00	1,487.74	.00
830	Social Security	764.98	828.00	828.00	503.77	.00
831	Medicare Contribution	178.87	194.00	194.00	117.79	.00
860	Hospitalization	4,414.59	4,153.00	4,153.00	2,767.59	.00
865	Dental Insurance	62.16	62.00	62.00	41.44	.00
	<i>Employee Benefits Totals</i>	<u>\$7,800.85</u>	<u>\$7,441.00</u>	<u>\$7,441.00</u>	<u>\$4,918.33</u>	<u>\$0.00</u>
Department 6789 - E.I.S.E.P. - Hamilton Totals		<u>\$95,930.68</u>	<u>\$166,520.00</u>	<u>\$166,520.00</u>	<u>\$64,006.05</u>	<u>\$148,000.00</u>
Department 6794 - USDA - Hamilton County						
<i>Contractual Expense</i>						
445	Foods	12,688.00	10,251.00	10,251.00	10,250.81	17,200.00
	<i>Contractual Expense Totals</i>	<u>\$12,688.00</u>	<u>\$10,251.00</u>	<u>\$10,251.00</u>	<u>\$10,250.81</u>	<u>\$17,200.00</u>
Department 6794 - USDA - Hamilton County Totals		<u>\$12,688.00</u>	<u>\$10,251.00</u>	<u>\$10,251.00</u>	<u>\$10,250.81</u>	<u>\$17,200.00</u>
Department 6795 - Title IIIIE - OFA						
<i>Personal Services</i>						
110	Salaries - Regular	14,108.82	14,406.00	14,406.00	3,043.92	.00
	<i>Personal Services Totals</i>	<u>\$14,108.82</u>	<u>\$14,406.00</u>	<u>\$14,406.00</u>	<u>\$3,043.92</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
470	Contract	50,913.34	78,500.00	78,500.00	25,683.20	67,450.00
	<i>Contractual Expense Totals</i>	<u>\$50,913.34</u>	<u>\$78,500.00</u>	<u>\$78,500.00</u>	<u>\$25,683.20</u>	<u>\$67,450.00</u>
<i>Employee Benefits</i>						
810	Retirement	2,504.80	2,377.00	2,377.00	610.05	.00
830	Social Security	818.89	893.00	893.00	176.79	.00
831	Medicare Contribution	191.51	209.00	209.00	41.35	.00
860	Hospitalization	6,864.58	6,457.00	6,457.00	537.92	.00
	<i>Employee Benefits Totals</i>	<u>\$10,379.78</u>	<u>\$9,936.00</u>	<u>\$9,936.00</u>	<u>\$1,366.11</u>	<u>\$0.00</u>
Department 6795 - Title IIIIE - OFA Totals		<u>\$75,401.94</u>	<u>\$102,842.00</u>	<u>\$102,842.00</u>	<u>\$30,093.23</u>	<u>\$67,450.00</u>
Department 6986 - OFA MIPPA/ADRC						
<i>Personal Services</i>						
110	Salaries - Regular	.00	.00	.00	.00	10,567.00
	<i>Personal Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,567.00</u>
<i>Contractual Expense</i>						
423	Telephone	.00	.00	.00	.00	148.00
436	Advertising Fees	.00	.00	.00	.00	750.00
470	Contract	4,666.62	5,500.00	5,500.00	.00	2,323.00
	<i>Contractual Expense Totals</i>	<u>\$4,666.62</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$3,221.00</u>
<i>Employee Benefits</i>						
810	Retirement	.00	.00	.00	.00	1,459.00
830	Social Security	.00	.00	.00	.00	656.00

# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
831	Medicare Contribution	.00	.00	.00	.00	154.00
860	Hospitalization	.00	.00	.00	.00	1,170.00
865	Dental Insurance	.00	.00	.00	.00	20.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,459.00</u>
	Department 6986 - OFA MIPPA/ADRC Totals	\$4,666.62	\$5,500.00	\$5,500.00	\$0.00	\$17,247.00
Department 6987 - Title VII Elder Abuse Prev.						
<i>Personal Services</i>						
110	Salaries - Regular	9,064.25	9,253.00	9,253.00	7,502.81	.00
	<i>Personal Services Totals</i>	<u>\$9,064.25</u>	<u>\$9,253.00</u>	<u>\$9,253.00</u>	<u>\$7,502.81</u>	<u>\$0.00</u>
<i>Employee Benefits</i>						
810	Retirement	1,664.17	1,527.00	1,527.00	844.02	.00
830	Social Security	534.11	574.00	574.00	451.54	.00
831	Medicare Contribution	124.93	134.00	134.00	105.57	.00
860	Hospitalization	2,510.20	2,361.00	2,361.00	1,377.02	.00
865	Dental Insurance	49.56	50.00	50.00	28.91	.00
	<i>Employee Benefits Totals</i>	<u>\$4,882.97</u>	<u>\$4,646.00</u>	<u>\$4,646.00</u>	<u>\$2,807.06</u>	<u>\$0.00</u>
	Department 6987 - Title VII Elder Abuse Prev. Totals	\$13,947.22	\$13,899.00	\$13,899.00	\$10,309.87	\$0.00
Department 6988 - OFA HIICAP						
<i>Personal Services</i>						
110	Salaries - Regular	40,034.91	40,747.00	40,747.00	29,863.62	50,859.00
	<i>Personal Services Totals</i>	<u>\$40,034.91</u>	<u>\$40,747.00</u>	<u>\$40,747.00</u>	<u>\$29,863.62</u>	<u>\$50,859.00</u>
<i>Contractual Expense</i>						
470	Contract	16,199.96	16,500.00	16,500.00	7,008.31	11,500.00
	<i>Contractual Expense Totals</i>	<u>\$16,199.96</u>	<u>\$16,500.00</u>	<u>\$16,500.00</u>	<u>\$7,008.31</u>	<u>\$11,500.00</u>
<i>Employee Benefits</i>						
810	Retirement	3,698.62	6,159.00	6,159.00	2,972.00	4,578.00
830	Social Security	2,342.83	2,527.00	2,527.00	1,774.01	3,153.00
831	Medicare Contribution	547.91	591.00	591.00	414.94	738.00
860	Hospitalization	12,529.44	11,783.00	11,783.00	6,873.00	9,202.00
865	Dental Insurance	247.20	247.00	247.00	144.20	144.00
	<i>Employee Benefits Totals</i>	<u>\$19,366.00</u>	<u>\$21,307.00</u>	<u>\$21,307.00</u>	<u>\$12,178.15</u>	<u>\$17,815.00</u>
	Department 6988 - OFA HIICAP Totals	\$75,600.87	\$78,554.00	\$78,554.00	\$49,050.08	\$80,174.00
Department 6989 - Health Promotion						
<i>Contractual Expense</i>						
470	Contract	1,924.28	5,000.00	5,000.00	.00	6,625.00
	<i>Contractual Expense Totals</i>	<u>\$1,924.28</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$6,625.00</u>
	Department 6989 - Health Promotion Totals	\$1,924.28	\$5,000.00	\$5,000.00	\$0.00	\$6,625.00
	<b>EXPENSE TOTALS</b>	<u>\$2,448,572.94</u>	<u>\$2,906,176.00</u>	<u>\$2,906,176.00</u>	<u>\$1,626,706.16</u>	<u>\$2,843,566.00</u>
<b>Fund A - General Totals</b>						

# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
	REVENUE TOTALS	\$1,672,068.74	\$1,998,926.00	\$1,998,926.00	\$874,067.16	\$2,099,316.00
	EXPENSE TOTALS	\$2,448,572.94	\$2,906,176.00	\$2,906,176.00	\$1,626,706.16	\$2,843,566.00
Fund A -	General Totals	(\$776,504.20)	(\$907,250.00)	(\$907,250.00)	(\$752,639.00)	(\$744,250.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$1,672,068.74	\$1,998,926.00	\$1,998,926.00	\$874,067.16	\$2,099,316.00
	EXPENSE GRAND TOTALS	\$2,448,572.94	\$2,906,176.00	\$2,906,176.00	\$1,626,706.16	\$2,843,566.00
	Net Grand Totals	(\$776,504.20)	(\$907,250.00)	(\$907,250.00)	(\$752,639.00)	(\$744,250.00)

2017 Salary Schedule (Position Budgeting)  
Office for the Aging

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
11847	Dornan, Susan	Point of Entry Coordinator	\$45,307.00	Full Time	CSEA/FT	9/7/2010
	15-06 / \$21.78	15-07 / \$21.78				
12350	Hall, Johanna	Specialist Svcs. for the Aging	\$35,816.00	Full Time	CSEA/FT	4/28/2014
	10-02 / \$17.22	N/A / \$17.22				
12537	Kawaguchi, Dinah	Typist PT	\$19,367.00	Less than Half	Less P/T12/21/12	4/28/2014
	03-00 / \$12.41	N/A / \$12.41				
12962	Morehouse, Tammy	Aging Services Assistant	\$27,027.00	Full Time	CSEA/FT	8/29/2016
	04-00 / \$12.99	N/A / \$12.99				
11887	O'Rourke, RoseAnn	Coord Serv Aging	\$51,023.00	Full Time	CSEA/FT	1/24/2011
	19-05 / \$24.53	N/A / \$24.53				
11427	Rivers, Jami	Typist	\$30,311.00	Full Time	CSEA/FT	5/5/2008
	03-08 / \$14.57	03-09 / \$14.57				
10925	Ross, Cynthia	Fiscal Manager	\$52,825.00	Full Time	Out of UnitFT	6/6/2005
	N/A / \$25.40	N/A / \$25.40				
11112	Sabo, Christie	Director Office for the Aging	\$61,906.00	Full Time	Out of UnitFT	6/14/2006
	N/A / \$29.76	N/A / \$29.76				
			<b>8</b>			
			<b>\$323,582.00</b>			

2017 Salary Schedule (Position Budgeting)  
Office for the Aging.Nutrition Program- Hamilton

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
9043	Brenan, Kelly	Meal Site Manager #9	\$24,962.00	Part Time	CSEA/PT	9/21/1994
	02-22 / \$16.00	02-23 / \$16.00				
9390	Cummins, Berneice	Meal Site Cook #2	\$24,962.00	Part Time	CSEA/PT	7/22/1996
	02-20 / \$16.00	02-21 / \$16.00				
6989	Husson, Donna	Meal Site Manager #4	\$24,587.00	Part Time	CSEA/PT	9/10/2001
	02-15 / \$15.76	02-16 / \$15.76				
11700	Smith, Colleen	Meal Site Cook #7	\$22,262.00	Part Time	CSEA/PT	9/21/2009
	02-7 / \$14.27	02-8 / \$14.27				
10628	Weaver, Josephine	Meal Site Manager #10	\$24,212.00	Less than Half	Less than P/T	6/15/2006
	02-10 / \$15.52	02-11 / \$15.52				
		Meal Site Cook #11	\$18,961.00			
	02-00 / \$12.15	N/A / \$12.15				
		Meal Site Manager #6	\$18,961.00			
	02-00 / \$12.15	N/A / \$12.15				
		OFA Hamilton subs 765@11.40	\$8,134.00			
	N/A / \$0.00	N/A / \$0.00				
			<b>8</b>			
			<b>\$167,041.00</b>			

2017 Salary Schedule (Position Budgeting)  
Office for the Aging.Nutrition Program- Warren

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
11993	Carvajal, Beatrice	Meal Site Manager #1	\$20,109.00	Part Time	CSEA/PT	10/11/2013
	02-03 / \$12.84	02-4 / \$13.06				
12304	Hill, Debbie	Meal Site Manager #2	\$20,082.00	Part Time	CSEA/PT	11/4/2013
	02-03 / \$12.84	02-4 / \$13.06				
11115	Hoey, Margaret	Meal Site Cook #4	\$28,248.00	Full Time	CSEA/FT	7/24/2006
	02-10 / \$15.52	02-11 / \$15.52				
10180	Howk, Connie	Food Service Helper #6	\$28,685.00	Full Time	CSEA/FT	11/6/2000
	02-16 / \$15.76	02-17 / \$15.76				
12714	Lapasinskas, Trudy	Food Service Manager	\$24,530.00	Full Time	CSEA/FT	12/29/2014
	04-02 / \$13.48	04-03 / \$13.71				
10916	Lewis, Linda	Meal Site Manager #3	\$24,212.00	Part Time	CSEA/PT	5/31/2005
	02-11 / \$15.52	02-12 / \$15.52				
11696	Millington, April	Meal Site Cook #8	\$19,925.00	Part Time	CSEA/PT	4/21/2014
	02-02 / \$12.62	02-03 / \$12.84				
12847	Scott, Suzanne	Supervisor of Volunteers	\$25,899.00	Full Time	CSEA/FT	10/20/2015
	02-1 / \$12.41	02-02 / \$12.62				
12332	Sherman, Darlene	Meal Site Cook #5	\$20,029.00	Part Time	CSEA/PT	1/2/2014
	02-02 / \$12.62	02-03 / \$12.84				
10498	Skinner, Shirley	Food Service Helper #2	\$24,212.00	Part Time	CSEA/PT	8/28/2006
	02-10 / \$15.52	02-11 / \$15.52				
12901	Tennant, Judith	Meal Site Manager #5	\$19,207.00	Part Time	CSEA/PT	5/16/2016
	02-00 / \$12.15	02-1 / \$12.41				
12458	Youker, Pamela	Meal Site Cook #3	\$19,990.00	Part Time	CSEA/PT	2/18/2014
	02-02 / \$12.62	02-03 / \$12.84				
		Food Service Helper #3	\$22,121.00			
	02-00 / \$12.15	N/A / \$12.15				

N/A / \$0.00

OFA-Warren subs15@216Hr/11.40  
N/A / \$0.00

\$26,849.00

**14**

**\$324,098.00**

2017 Salary Schedule (Position Budgeting)  
Office for the Aging.Office for the Aging

<b>Empl. #</b>	<b>Name</b>	<b>Position</b>	<b>Annual Earnings</b>	<b>Empl. Type</b>	<b>Benefit Group</b>	<b>Hire Date</b>
	<b>Jan1 Grade &amp; Rate</b>	<b>Ann. Grade &amp; Rate</b>				
12201	Bearor, Catherine	Services Specialist, OFA #2	\$35,816.00	Full Time	CSEA/FT	1/13/2014
	10-02 / \$17.22	N/A / \$17.22				
6527	McLaughlin, Kathleen	Services Specialist, OFA	\$34,675.00	Full Time	CSEA/FT	9/6/2016
	10-00 / \$16.67	N/A / \$16.67				
		<b>2</b>	<b>\$70,491.00</b>			

2017 Salary Schedule (Position Budgeting)  
Office for the Aging.SNAP

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
6774	Freebern, Sharlene	Meal Site Cook #10	\$23,237.00	Part Time	CSEA/PT	6/29/2007
	02-9 / \$14.27	02-10 / \$15.52				
10027	Millington, Fawn	Meal Site Manager #7	\$22,262.00	Part Time	CSEA/PT	6/30/2009
	02-7 / \$14.27	02-8 / \$14.27				
10178	Mumblow, Ruth	Meal Site Cook #9	\$20,294.00	Part Time	CSEA/PT	3/25/2013
	02-03 / \$12.84	02-4 / \$13.06				
		Meal Site Manager #8	\$18,961.00			
	02-00 / \$12.15	N/A / \$12.15				
		OFA-SNAP subs 700@11.40	\$5,443.00			
	N/A / \$0.00	N/A / \$0.00				
		<b>5</b>	<b>\$90,197.00</b>			