Warren County Health Services Health Services Committee AGENDA FOR September 21, 2020 Information Submitted By: Ginelle Jones, DPH/DPS

Health Services Committee Members: Peter McDevitt, Douglas Beaty, Ronald Conover, Daniel Bruno, Edna Frasier, Brad Magowan, and Susan Shepler,

- I. Committee meeting called to order by Chairperson
- II. Motion to approve the minutes of the August 24, 2020 Committee meeting.
- III. Action Agenda/New Business

| Request | Request for transfer funds in 2020. |
|----------------|---|
| Resolution: 12 | Attachment #1 |
| Rationale: | Tawn Driscoll, Fiscal Manager, will be available during the |
| | meeting to discuss. |

IV. Information for Discussion/Review

Report of Expenditures, Revenues, Overtime and Per Diem Use for 2020 Please see Attachment #2.

Tawn Driscoll, Fiscal Manager, will be present at the meeting to review the reports and answer any questions.

Revenue and Expense Comparison Report for 2019 vs 2020 Please see Attachment #3.

Tawn Driscoll, Fiscal Manager, will be present at the meeting to review the reports and answer any questions.

Status of Referrals

Please see Attachment #4 for the report.

Emergency Response and Preparedness

Please see Attachment #5 for the report.

Rabies Report:

Please see Attachment #6 for the report.

| Meeting Authorizations: | None at this time. |
|-------------------------|--------------------|
| | |
| | |
| | |

- V. Referral/Pending Items

 There are no pending items at this time.
- VI. Privilege of the floor to discuss any additional items to come before Committee (Please allow 15 second delay on live stream meetings)

COVID19 Update
2021 Budget- Attachment #7
VII. Motion to adjourn the Health Services Meeting

Attachments:

- 1. Resolution Request-Budget Transfer
- 2. Report of Expenditures, Revenues, Overtime and Per Diem Use
- 3. Revenue and Expense Comparison Report for 2019 vs 2020
- 4. Report of Referrals Status
- 5. Emergency Response and Preparedness Activities Report
- 6. Rabies Report
- 7. Budget Summary

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

| SIGNED: | | IKANSPEK | S FOR 2020 BUDGET DATE: September 21, 2020 | • |
|-------------------------|---|---|--|------------|
| FROM CODE | TITLE | TO CODE | TITLE | AMOUNT |
| A.4018.110 | Preventive Program-Full Time Salaries | A.4018.130 | Preventive Program-Part Time Salaries | \$11,800.0 |
| | | | | |
| | | | | |
| | | | Total Transfers | \$11,800.0 |
| o reclass Salary for Te | mporary Per Diem position from Full time salaries to Part | Time Salaries for 3 months. I | | , |
| | | | | |
| | | | | |
| | c | ONTINGENT FUND TR | ANSFER REQUESTS | |
| ROM CODE | TITLE | TO CODE | TITLE | AMOUNT |
| .1990 469 | Contingent Fund | | | |
| ease state reason for | transfer request: | | Total | |
| aase file original requ | est with Clerk of the Board and retain copy for your record | 8 | | |
| | | | | |
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WARREN COUNTY HEALTH SERVICES BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR 2020 AS OF 9/14/2020 6:17:43 PM

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

CODE(S): 4010, 4013, 4054, 4190, 4018, 4189, 4191, 4192, 4193

| EXPENSES | 2020 BUDGETED | 2020 YTD ACTUAL | 2019 Prior Year Totals |
|-------------------------|-----------------|-----------------|------------------------|
| Salaries - Regular | \$2,595,843.00 | \$1,514,293.99 | \$2,336,500.49 |
| Salaries - Overtime | \$157,076.00 | \$79,125.76 | \$134,008,56 |
| Salaries - Part Time | \$531,505.00 | \$210,692.98 | \$381,165.43 |
| 100's PERSONAL SERVICES | \$3,284,424.00 | \$1,804,112.73 | \$2,851,674.48 |
| 200's EQUIPMENT | \$71,746.00 | \$33,982.55 | \$67,509.57 |
| 400's CONTRACTUAL | \$6,366,553.06 | \$2,401,665.00 | \$6,443,478.52 |
| 800's EMPLOYEE BENEFITS | \$1,482,762.00 | \$914,958.71 | \$1,343,185.24 |
| TOTALS | \$11,205,485.06 | \$5,154,718.99 | \$10,705,847.81 |

| REVENUES | 2020 BUDGETED | 2020 YTD ACTUAL | 2019 Prior Year Totals |
|----------|------------------|-----------------|------------------------|
| | · \$8,757,649.42 | \$2,708,194.92 | \$8,091,251.71 |

^{*} Note: We are in the process of closing August for the CHHA Program. We gave also accrued the BT April to June voucher for \$22,240.22. Totals above do also include expenses related to COVID 19 activities. Year to date the total COVID-19(4192 code only) expenses are \$69,940.75 of which \$50,836.21 or 72.68% are related to Salaries and Fringe for contact tracing and quarantined home visits. At this time, we have been given funds from the State to offset these costs.

Warren County Health Services

Salaries Comparison

2020 v 2019

as of 9/14/20 and year to date Payroll 8/30/20 & 9/1/19

| tyron ordored or arm ta | | | | | to 12/31/19 |
|-------------------------|---|---|--|--|--|
| YTD | YTD | | | Total Budget | Total Actual |
| <u>2020</u> | 2019 | YTD 20v19 | % Change | 2020 | 2019 |
| \$1,514,293.99 | \$1,534,375.42 | (\$20,081.43) | -1.31% | \$2,595,843,00 | \$2,336,500,49 |
| \$79,125.76 | \$82,198.41 | (\$3,072.65) | -3.74% | \$157,076.00 | \$134,008.56 |
| \$210,692.98 | \$268,193.56 | (\$57,500.58) | -21.44% | \$531,505.00 | \$381,165,43 |
| \$1,804,112.73 | \$1,884,767.39 | (\$80,654.66) | -4.28% | \$3,284,424.00 | \$2,851,674,48 |
| 54.93% | 66.09% | • • | | | ,, |
| | YTD 2020 \$1,514,293.99 \$79,125.76 \$210,692.98 \$1,804,112.73 | YTD YTD 2020 2019 \$1,514,293.99 \$1,534,375.42 \$79,125.76 \$82,198.41 \$210,692.98 \$268,193.56 \$1,804,112.73 \$1,884,767.39 | YTD YTD 2020 2019 YTD 20v19 \$1,514,293.99 \$1,534,375.42 (\$20,081.43) \$79,125.76 \$82,198.41 (\$3,072.65) \$210,692.98 \$268,193.56 (\$57,500.58) \$1,804,112.73 \$1,884,767.39 (\$80,654.66) | YTD YTD 2020 2019 YTD 20v19 % Change \$1,514,293.99 \$1,534,375.42 (\$20,081.43) -1.31% \$79,125.76 \$82,198.41 (\$3,072.65) -3.74% \$210,692.98 \$268,193.56 (\$57,500.58) -21.44% \$1,804,112.73 \$1,884,767.39 (\$80,654.66) -4.28% | YTD YTD Total Budget 2020 2019 YTD 20v19 % Change 2020 \$1,514,293.99 \$1,534,375.42 (\$20,081.43) -1.31% \$2,595,843.00 \$79,125.76 \$82,198.41 (\$3,072.65) -3.74% \$157,076.00 \$210,692.98 \$268,193.56 (\$57,500.58) -21.44% \$531,505.00 \$1,804,112.73 \$1,884,767.39 (\$80,654.66) -4.28% \$3,284,424.00 |

^{*}Source: Detail G/L report for all Salary Category from 1/1/20-9/14/20.

Overall, total salaries are \$80,654.66 or 4.28% under 2019 Salaries. Regular salaries are under 2019 due primarily to positions that remain open in both the CHHA and WIC programs. Part time Salaries are under due to lack of utilization of nurses YTD due to COVID activities. However to note for Overtime Salaries of \$18,490.54 or 23.37% are strictly related to COVID-19 duties. Also to note, Part time salaries related to COVID are \$31,631.40 or 15.01% of the total Part time salary expense. Salaries are currently 54.93% of the 2020 Budget where last year was 66.09% of the total actual expenses for 2019.

Attachment 2

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Revenue and Expense Comparison 2020 vs 2019 as of 09/14/20

| EXPENSES | 2020 YTD Actual as of 9/14/20 G/L(before PR Post) | 2019 YTD as of 09/14/19 G/L | Variance |
|-------------------------|---|--------------------------------|----------------|
| Salaries - Regular | \$1,514,293.99 | \$1,534,375.42 | (\$20,081,43) |
| Salaries - Overtime | \$79,125.76 | \$82,198.41 | (\$3,072,65) |
| Salaries - Part Time | \$210,692.98 | \$268,193.56 | (\$57,500.58) |
| 100's PERSONAL SERVICES | \$1,804,112.73 | \$1,884,767.39 | (\$80,654,66) |
| 200's EQUIPMENT | \$33,982.55 | \$35,586.29 | (\$1,603,74) |
| 400's CONTRACTUAL | \$2,401,665.00 | \$3,069,560,97 | (\$667,895,97) |
| 800's EMPLOYEE BENEFITS | \$914,958.71 | \$927,371,35 | (\$12,412,64) |
| TOTALS | \$5,154,718.99 | | (\$762,567.01) |
| REVENUES | 2020 YTD ACTUAL | 2019 Prior YTD | |

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| 2020 YTD ACTUAL | 2019 Prior YTD | |
|-----------------|----------------|----------------|
| \$2,708,194.92 | \$3,558,560.92 | (\$850,366.00) |

Comments:

Salaries: (please see previous page) overall are \$80,654.66 or 4.28% below 2019 as of the 8/30/20 payroll posting date. Salaries for 2020 are 54,93% of the budget YTD where they were 66.09% in 2019. As stated, due to COVID activities Per Diem and Part Time staff are not being utilized in both the CHHA and Public Health Departments as all clinics remain cancelled at this time. However, both the Overtime and Part time categories do reflect for Public Health hours paid for COVID related activities.

Contractual Expenses: These are lower than last year due to invoices primarily related to CHHA, Preschool, and the Early Intervention contract service expenses. Due to COVID, protocols have had to be set in place for Tele visits and many were unable to be done or refused by patients. Also less referrals, less visits.

Employee Benefits: Employee benefits are under 2019 due to savings in salaries in programs.

Revenues: Revenues for 2020 are below 2019 Primarily due to Revenue not yet reflectied for the Preschool Program. We are still waiting for the AVL #2, which was due in June, and we anticipate to be able to bill over \$450,000 in revenue for Preschool. The State has notified us they will not allow us to bill until they have a better idea of payment status. The CHHA revenues are also down year to date due to a few months of low referrals due to COVID activities. Patient census/Referrals for the CHHA are increasing due to elective surgeries and physician visits that are being made. Revenues are also down since we are not seeing any MCH patients at this time and the Public Health Clinics remain closed.

Attachment 3

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

| | | | | | | | | | - | | | | |
|---------------------------|---------|---------|---------|---------|---------|----------|---------|---------|---------|---------|----------|----------|------|
| CATEGORY | 01/2019 | 02/2019 | 03/2019 | 04/2019 | 05/2019 | 06/2019 | 07/2019 | 08/2019 | 09/2019 | 10/2019 | 11/2019 | 12/2019 | |
| SN Referral | 119 | 97 | 89 | 88 | 104 | 83 | 74 | 94 | 93 | 91 | 81 | 92 | |
| PRI | 0 | 2 | 4 | 0 | 1 | 0 | 1 | 2 | 2 | 2 | 1 | 1 | |
| SN Referrals per month | 119 | 99 | 93 | 88 | 105 | 83 | 75 | 96 | 95 | 93 | 82 | 93 | |
| PT Referral | 65 | 48 | 54 | 48 | 61 | 51 | 47 | 55 | 54 | 51 | 57 | 55 | |
| PT only | 13 | 5 | 8 | 12 | 14 | 12 | 10 | 11 | 14 | 10 | 11 | 8 | |
| Total Referrals per month | 132 | 104 | 101 | 100 | 119 | 95 | 85 | 107 | 109 | 103 | 93 | 101 | 1249 |
| 18 vs 19 (%) | , -4 | -13 | -21 | -19 | -21 | -55 | -10 | -50 | -29 | -46 | -12 | -6% | |
| CATEGORY | 01/2020 | 02/2020 | 03/2020 | 04/2020 | 05/2020 | 06/2020 | 07/2020 | 08/2020 | 09/2020 | 10/2020 | 11/2020 | 12/2020 | |
| SN Referral | 97 | 88 | 97 | 58 | 70 | 80 | 75 | | | | | • | |
| PRI | 0 | 3 | 0 | 1 | 0 | 1 | | | | | | | |
| SN Referrals permonth | 97 | 91 | 97 | 59 | 70 | . 81 | 76 | 0 | 0 | 0 | 0 | 0 | |
| PT Referral | 49 | 45 | 42 | 31 | 30 | 60 | 51 | | | | | | |
| PŢ only | . 12 | 6 | 7 | . 3 | 4 | 9 | . 12 | | | | | | |
| Total Referrals per month | 109 | 97 | 104 | 62 | 74 | 90 | 88 | 0 | 0 | 0 | 0 | 0 | 624 |
| 19 vs 20 (%) | -17 | -7 | 3 | -38 | -38 | -5 | 4 | | | | | | |
| RE-VISITS | 01/2019 | 02/2019 | 03/2019 | 04/2019 | 05/2019 | 06/2019 | 07/2019 | 08/2019 | 09/2019 | 10/2019 | 11/2019 | 12/2019 | |
| SN Re-visits | 01/2013 | 02/2013 | 05/2015 | 0.72023 | 05,2025 | 00, 2025 | 826 | 789 | 768 | 840 | 685 | 656 | |
| LPN Re-visits | | | | | | | 110 | 132 | 104 | 94 | 90 | 89 | |
| PT Re-visits | | | | | | | 318 | 261 | 308 | 357 | 292 | 310 | |
| OT Re-visits | | | | | | | 65 | 58 | 51 | 70 | 85 | 77 | |
| Speech Re-visits | | | | | | | 1 | 21 | 12 | 9 | 5 | 6 | |
| Total Re-visits per month | | • | | | | | 1320 | 1261 | 1243 | 1370 | 1157 | 1138 | |
| | | | | | | | | | | | 44 (2020 | 42 (2020 | |
| RE-VISITS | 01/2020 | 02/2020 | 03/2020 | 04/2020 | 05/2020 | 06/2020 | 07/2020 | 08/2020 | 09/2020 | 10/2020 | 11/2020 | 12/2020 | |
| SN Re-visits | 630 | 548 | 746 | 643 | 678 | 772 | 792 | | | | | | |
| LPN Re-visits | 72 | 62 | 59 | 70 | 52 | 69 | 89 | | | | | | |
| PT Re-visits | 326 | 289 | 254 | 190 | 205 | 347 | 364 | | | | | | |
| OT Re-visits | 50 | 42 | 61 | 58 | 61 | 44 | 61 | | | | | | |
| Speech Re-visits | 0 | 1 | 4 | 1 | 4 | 9 | 15 | | | | ^ | | |
| Total Re-visits per month | 1078 | 942 | 1124 | 962 | 1000 | 1241 | 1321 | 0 | 0 | 0 | . 0 | 0 | |

Attachment 4

Numbers current as of 9/09/2020

Warren County Health Services Patient Served by Town CHHA Division

| Town | 01/2 | 119 | 02/2019 | 03/2019 | 04/2019 | 05/2019 | 06/2019 | 07/2019 | 08/2019 | 09/2019 | 10/2019 | 11/2019 | 12/2019 |
|--|-------------------|---|--|---|---|--|---|--|---------|---------|---------|---------|---------|
| Adirondack | 02,2 | . 4 | 3 | 2 | 2 | 3 | . 2 | . 3 | 2 | 3 | 3 | 1 | 1 |
| Athol | | . 3 | 4 | | 1 | 2 | 1 | 3 | 3 | . 3 | 3 | 2 | 1 |
| Bakers Mills | | 2 | 2 | 2 | 2 | 3 | 4 | 4 | . 1 | 1 | 1 | 1 | 1 |
| Bolton Landing | | 5 | 4 | 3 | 6 | 12 | 12 | 6 | 4 | 5 | 7 | 5 | 7 |
| Brant Lake | | 6 | 4 | 4 | 4 | 5 | 4 | . 6 | 6 | · 5 | 5 | 4 | 7 |
| Chestertown | | 17 | 10 | 15 | 13 | 13 | 10 | 9 | 6 | 5 | 9 | 10 | 6 |
| Cleverdale | | 1 | ō | 0 | 0 | 1 | 1 | 1 | 2 | . 2 | 2 | 2 | 1 |
| Diamond Point | | 3 | 3 | 4 | 4 | 2 | 3 | 4 | 4 | 5 | 1 | 3 | 4 |
| Glens Falls | | 48 | 47 | 54 | 45 | 56 | 54 | 51 | 42 | 51 | 49 | 53 | 59 |
| Hague | | 4 | 4 | 5 | 3 | 1 | 2 | 2 | 1 | 1 | 2 | 1 | 1 |
| Johnsburg | | 6 | 6 | 6 | 4 | 5 | 4 | 3 | 3 | 3 | 3 | 3 | 3 |
| Kattskill Bay | | ō | 1 | 1 | 0 | 0 | 1 | 1 | 1 | 2 | 2 | 2 | 1 |
| Lake George | | 21 | 18 | 18 | 23 | 28 | 23 | 20 | 20 | 18 | 18 | 17 | 13 |
| Lake Luzerne | | 12 | 14 | 16 | 14 | 17 | 15 | 12 | 8 | 10 | 10 | 12 | 15 |
| North Creek | | 12 | 11 | 8 | 8 | 9 | 9 | 7 | 5 | 3 | . 3 | 3 | 2 |
| North River | | 3 | 1 | 2 | 0 | D | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Olmstedville | | ō | 0 | ō | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Pottersville | | 4 | 4 | 5 | 6 | 6 | 7 | 6 | 7 | 9 | 10 | 8 | 8 |
| Queensbury | | 120 | 105 | 116 | 103 | 98 | 96 | 97 | 111 | 101 | 104 | 100 | 102 |
| Riparius | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Silver Bay | | 0 | 0- | 1 | ō | 0 | . 0 | 0 | 0 | . 0 | 0 | 0 | 0 |
| Stony Creek | | 1 | 1 | 2 | 2 | 4 | 3 | . 2 | 0 | 0 | 3 | 1 | 3 |
| Warrensburg | | 27 | 26 | 24 | 25 | 29 | 24 | 22 | 26 | 25 | 27 | 23 | 15 |
| Wevertown | | . 3 | 4 | 5 | . 6 | . 4 | 2 | 3 | 3 | . 2 | 1 | 1 | 1 |
| *************************************** | Total | 302 | 272 | 298 | 271 | 298 | 278 | 263 | 256 | 255 | 264 | 253 | 253 |
| | 10001 | | 2 | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Town | 01/2 | 20 | 02/2020 | 03/2020 | 04/2020 | 05/2020 | 06/2020 | 07/2020 | 08/2020 | 09/2020 | 10/2020 | 11/2020 | 12/2020 |
| Town Adirondack | 01/2 | 0 | 0 | . 0 | 0 | 0 | 2 | 3 | 08/2020 | 09/2020 | 10/2020 | 11/2020 | 12/2020 |
| | 01/2 | | 0 | 0 | 0 | 0 4 | 2 | 1 | 08/2020 | 09/2020 | 10/2020 | 11/2020 | 12/2020 |
| Adirondack | 01/2 | 0 | 0 3 1 | 0 2 1 | 0 2 0 | 0 4 1 | 2 2 1 | 3 1 2 | 08/2020 | 09/2020 | 10/2020 | 11/2020 | 12/2020 |
| Adirondack Athol Bakers Mills Bolton Landing | 01/2 | 0 2 1 6 | 0 3 1 6 | 0 2 1 6 | 0 2 0 6 | 0 4 1 5 | 2 2 1 4 | 3 1 2 5 | 08/2020 | 09/2020 | 10/2020 | 11/2020 | 12/2020 |
| Adirondack Athol Bakers Mills Bolton Landing Brant Lake | 01/2 | 0 2 1 6 6 | 0 3 1 6 3 | 0 2 1 6 4 | 0 2 0 6 1 | 0 4 1 5 4 | 2 2 1 4 3 | 3 1 2 5 7 | 08/2020 | 09/2020 | 10/2020 | 11/2020 | 12/2020 |
| Adirondack Athol Bakers Mills Bolton Landing Brant Lake Chestertown | 01/2 | 0 2 1 6 6 | 0 3 1 6 3 7 | 0 2 1 6 4 8 | 0 2 0 6 1 | 0 4 1 5 4 10 | 2 2 1 4 3 | 3 1 2 5 7 11 | 08/2020 | 09/2020 | 10/2020 | 11/2020 | 12/2020 |
| Adirondack Athol Bakers Mills Bolton Landing Brant Lake Chestertown Cleverdale | 01/2 | 0 2 1 6 6 8 | 0 3 1 6 3 7 | 0 2 1 6 4 8 | 0 2 0 6 1 10 0 | 0 4 1 5 4 10 0 | 2 2 1 4 3 10 | 3 1 2 5 7 11 | 08/2020 | 09/2020 | 10/2020 | 11/2020 | 12/2020 |
| Adirondack Athol Bakers Mills Bolton Landing Brant Lake Chestertown | 01/2 | 0 2 1 6 8 1 2 | 0 3 1 6 3 7 0 6 | 0 2 1 6 4 8 0 7 | 0 2 0 6 1 10 0 | 0 4 1 5 4 10 0 | 2 2 1 4 3 10 0 | 3 1 2 5 7 11 0 | 08/2020 | 09/2020 | 10/2020 | 11/2020 | 12/2020 |
| Adirondack Athol Bakers Mills Bolton Landing Brant Lake Chestertown Cleverdale | 01/2 | 0 2 1 6 6 8 | 0 3 1 6 3 7 | 0 2 1 6 4 8 | 0 2 0 6 1 10 0 | 0 4 1 5 4 10 0 1 | 2 2 1 4 3 10 0 0 | 3 1 2 5 7 11 0 2 | 08/2020 | 09/2020 | 10/2020 | 11/2020 | 12/2020 |
| Adirondack Athol Bakers Mills Bolton Landing Brant Lake Chestertown Cleverdale Diamond Point | 01/2 | 0 2 1 6 8 1 2 | 0 3 1 6 3 7 0 6 | 0 2 1 6 4 8 0 7 | 0 2 0 6 1 10 0 3 34 | 0 4 1 5 4 10 0 1 37 2 | 2 2 1 4 3 10 0 0 36 2 | 3 1 2 5 7 11 0 2 44 | 08/2020 | 09/2020 | 10/2020 | 11/2020 | 12/2020 |
| Adirondack Athol Bakers Mills Bolton Landing Brant Lake Chestertown Cleverdale Diamond Point Glens Falls | 01/2 | 0 2 1 6 8 1 2 | 0 3 1 6 3 7 0 6 | 0 2 1 6 4 8 0 7 | 0 2 0 6 1 10 0 3 | 0 4 1 5 4 10 0 1 | 2 2 1 4 3 10 0 0 36 2 | 3 1 2 5 7 11 0 2 44 1 3 | 08/2020 | 09/2020 | 10/2020 | 11/2020 | 12/2020 |
| Adirondack Athol Bakers Mills Bolton Landing Brant Lake Chestertown Cleverdale Diamond Point Glens Falls Hague | 01/2 | 0 2 1 6 8 1 2 57 0 | 0 3 1 6 3 7 0 6 48 1 | 0 2 1 6 4 8 0 7 49 | 0 2 0 6 1 10 0 3 34 | 0 4 1 5 4 10 0 1 37 2 | 2 2 1 4 3 10 0 0 36 2 3 | 3 1 2 5 7 11 0 2 44 1 3 | 08/2020 | 09/2020 | 10/2020 | 11/2020 | 12/2020 |
| Adirondack Athol Bakers Mills Bolton Landing Brant Lake Chestertown Cleverdale Diamond Point Glens Falls Hague Johnsburg | 01/2 | 0 2 1 6 8 1 2 57 0 3 | 0 3 1 6 3 7 0 6 48 1 3 | 0 2 1 6 4 8 0 7 49 0 | 0 2 0 6 1 10 0 3 34 1 | 0 4 1 5 4 10 0 1 37 2 | 2 2 1 4 3 10 0 0 36 2 | 3 1 2 5 7 11 0 2 44 1 3 | 08/2020 | 09/2020 | 10/2020 | 11/2020 | 12/2020 |
| Adirondack Athol Bakers Mills Bolton Landing Brant Lake Chestertown Cleverdale Diamond Point Glens Falls Hague Johnsburg Kattskill Bay | 01/2 / | 0 2 1 6 8 1 2 57 0 3 | 0 3 1 6 3 7 0 6 48 1 3 | 0 2 1 6 4 8 0 7 49 0 2 | 0 2 0 6 1 10 0 3 34 1 2 | 0 4 1 5 4 10 0 1 37 2 2 | 2 2 1 4 3 10 0 0 36 2 3 | 3 1 2 5 7 11 0 2 44 1 3 | 08/2020 | 09/2020 | 10/2020 | 11/2020 | 12/2020 |
| Adirondack Athol Bakers Mills Bolton Landing Brant Lake Chestectown Cleverdale Diamond Point Glens Falls Hague Johnsburg Kattskill Bay Lake George Lake Luzerne | 01/ 2 | 0 2 1 6 8 1 2 57 0 3 1 13 | 0 3 1 6 3 7 0 6 48 1 3 1 | 0 2 1 6 4 8 0 7 49 0 2 1 | 0 2 0 6 1 10 0 3 34 1 2 1 | 0 4 1 5 4 10 0 1 37 2 2 2 1 | 2 2 1 4 3 10 0 36 2 3 1 | 3 1 2 5 7 11 0 2 44 1 3 1 | 08/2020 | 09/2020 | 10/2020 | 11/2020 | 12/2020 |
| Adirondack Athol Bakers Mills Bolton Landing Brant Lake Chestertown Cleverdale Diamond Point Glens Falls Hague Johnsburg Kattskill Bay Lake George Lake Luzerne North Creek | 01/2 | 0 2 1 6 8 1 2 57 0 3 1 13 13 3 | 0 3 1 6 3 7 0 6 48 1 3 1 1 13 11 | 0 2 1 6 4 8 8 0 7 49 0 0 2 1 11 | 0 2 0 6 1 10 0 3 3 4 1 1 2 1 1 10 | 0 4 1 5 4 10 0 1 37 2 2 2 1 13 | 2 2 1 4 3 10 0 36 2 3 3 1 12 9 | 3 1 2 5 7 11 0 2 44 1 3 1 18 | 08/2020 | 09/2020 | 10/2020 | 11/2020 | 12/2020 |
| Adirondack Athol Bakers Mills Bolton Landing Brant Lake Chestertown Cleverdale Diamond Point Glens Falls Hague Johnsburg Kattskill Bay Lake George Lake Luzerne North Creek North River | 01/2 | 0 2 1 6 6 8 1 2 57 0 3 1 13 13 3 3 | 0 3 1 6 3 7 0 6 48 1 3 1 13 | 0 2 1 6 4 8 8 0 7 49 0 2 2 1 1 1 10 3 | 0 2 0 6 1 1 0 3 3 4 1 2 2 1 1 1 1 0 0 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0 4 1 5 4 4 10 0 1 37 2 2 2 1 1 3 3 9 | 2 2 1 4 4 3 10 0 0 36 2 3 3 1 12 9 | 3 1 2 5 7 11 0 2 44 1 3 1 1 18 | 08/2020 | 09/2020 | 10/2020 | 11/2020 | 12/2020 |
| Adirondack Athol Bakers Mills Bolton Landing Brant Lake Chestertown Cleverdale Diamond Point Glens Falls Hague Kattskill Bay Lake Luzerne North Creek North River Olmstedville | 01/2 | 0 2 1 6 6 8 1 2 57 0 3 1 13 13 3 1 | 0 3 1 6 3 7 0 6 48 1 1 3 1 1 13 2 2 | 0 2 1 1 4 8 8 0 0 7 7 4 9 9 0 0 2 1 1 1 1 1 1 1 3 2 2 | 0 2 0 6 1 10 0 3 3 4 1 1 2 1 1 10 4 | 0 4 1 5 4 10 0 1 37 2 2 2 1 13 9 1 | 2 2 2 1 4 3 10 0 0 36 6 2 3 1 1 12 9 2 | 3 1 2 5 7 11 0 2 44 1 3 1 18 11 12 2 | 08/2020 | 09/2020 | 10/2020 | 11/2020 | 12/2020 |
| Adirondack Athol Bakers Mills Bolton Landing Brant Lake Chestertown Cleverdale Diamond Point Glens Falls Hague Johnsburg Kattskill Bay Lake George Lake Luzerne North Creek North River Olmstedville Pottersville | 01/2 | 0 2 1 6 6 8 1 2 57 0 3 1 13 13 3 3 | 0 3 1 6 3 7 0 6 48 1 1 3 1 1 3 2 2 0 8 | 0 2 1 1 6 4 8 8 0 0 7 7 4 9 0 2 1 1 1 1 1 1 0 3 3 2 0 0 | 0 2 2 0 0 6 1 1 10 0 0 3 3 4 1 1 1 1 10 4 4 1 1 1 | 0 4 4 1 5 5 4 4 10 0 0 1 1 37 2 2 2 1 1 13 9 1 1 1 1 1 | 2 2 1 4 3 10 0 0 36 2 3 1 12 9 2 1 | 3 1 2 5 7 11 0 2 44 1 3 1 18 11 2 2 | 08/2020 | 09/2020 | 10/2020 | 11/2020 | 12/2020 |
| Adirondack Athol Bakers Mills Bolton Landing Brant Lake Chestertown Cleverdale Diamond Point Glens Falls Hague Johnsburg Kattskill Bay Lake George Lake Luzerne North Creek North River Olmstedville Queensbury | 01/2 | 0 2 1 6 6 8 1 2 57 0 3 1 13 13 3 1 10 0 11 9 0 11 11 9 0 11 11 11 11 11 11 11 11 11 11 11 11 1 | 0 3 1 6 3 7 0 6 48 1 1 1 3 2 0 0 8 | 0 2 2 1 6 4 4 8 8 0 0 7 7 4 9 0 0 2 2 1 1 1 1 1 1 1 0 0 3 2 2 0 5 9 2 9 2 | 0 2 2 0 0 6 1 10 0 0 3 3 4 1 1 11 10 4 1 1 1 4 4 | 0 4 1 1 5 4 4 10 0 0 1 1 3 7 2 2 1 1 3 9 1 1 1 3 3 | 2 2 1 4 3 10 0 36 2 3 3 1 12 9 2 2 | 3 1 2 5 7 11 0 0 44 1 3 1 1 1 1 2 1 1 | 08/2020 | 09/2020 | 10/2020 | 11/2020 | 12/2020 |
| Adirondack Athol Bakers Mills Bolton Landing Brant Lake Chestertown Cleverdale Diamond Point Glens Falls Hague Lake George Lake Luzerne North Creek North River Olmstedville Pottersville Queensbury Riparius | 01/2 | 0 2 1 6 6 8 1 2 57 0 3 1 1 3 3 1 1 0 1 1 1 9 0 0 | 0 3 1 6 3 7 0 6 48 1 1 13 11 2 0 8 8 | 0 2 2 1 1 6 4 4 8 8 0 7 7 49 0 0 2 1 1 1 1 1 1 0 0 5 5 9 2 2 0 0 | 0 2 2 6 6 6 1 1 10 0 0 3 3 4 4 1 1 1 1 1 1 1 1 4 4 6 3 3 0 0 | 0 4 1 5 4 10 0 1 37 2 2 1 1 13 9 1 1 1 3 3 6 1 1 0 0 | 2 2 2 1 1 4 4 3 10 0 0 0 0 0 1 1 1 1 1 2 2 1 1 1 4 4 66 66 | 3 1 2 5 7 111 0 0 44 1 1 3 1 1 1 1 2 1 1 | 08/2020 | 09/2020 | 10/2020 | 11/2020 | 12/2020 |
| Adirondack Athol Bakers Mills Bolton Landing Brant Lake Chestertown Cleverdale Diamond Point Glens Falls Hague Johnsburg Kattskill Bay Lake George Lake Luzerne North Creek North River Olmstedville Pottersville Queensbury Riparius Silver Bay | 01/2 | 0 2 1 6 6 8 8 1 2 2 57 0 3 1 1 3 3 3 1 0 0 1 1 1 9 0 0 0 | 0 3 1 1 6 3 3 7 7 0 6 4 8 4 8 1 1 1 3 3 1 1 2 0 8 8 4 4 0 0 0 0 | 0 2 2 1 1 6 4 4 8 8 0 7 7 4 9 0 2 1 1 1 1 1 1 1 0 3 2 2 0 5 5 9 2 0 0 0 0 0 0 | 0 2 2 0 6 1 1 10 0 0 3 3 4 4 1 11 11 10 4 4 1 1 4 6 3 0 0 0 0 0 | 0 4 4 11 5 4 4 10 0 0 1 1 13 3 9 1 1 1 3 3 61 0 0 1 1 | 2 2 2 1 1 4 3 3 100 0 0 0 3 6 5 2 2 3 1 1 1 2 2 9 2 1 1 4 6 6 6 0 0 2 2 3 1 2 2 9 1 1 1 4 6 6 6 0 2 2 2 3 1 1 1 4 6 6 6 0 2 2 2 3 1 1 1 4 6 6 6 0 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 1 2 2 5 7 7 11 1 1 3 1 1 1 2 2 1 1 5 6 6 6 6 0 2 2 | 08/2020 | 09/2020 | 10/2020 | 11/2020 | 12/2020 |
| Adirondack Athol Bakers Mills Bolton Landing Brant Lake Chestertown Cleverdale Diamond Point Glens Falls Hague Johnsburg Kattskill Bay Lake George Lake Luzerne North Creek North River Olmstedwille Queensbury Riparius Silver Bay Stony Creek | 01/2 | 0 2 1 6 6 8 8 1 2 2 57 0 3 1 1 3 3 3 1 0 0 1 1 1 9 0 0 0 0 | 0 3 1 1 6 3 3 7 7 0 6 48 1 1 3 1 1 1 3 2 2 0 8 8 4 4 0 0 0 0 0 0 | 0 2 1 1 6 4 4 8 8 0 7 7 4 9 0 2 1 1 1 1 1 1 2 0 0 5 5 9 2 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0 2 2 0 0 6 1 1 10 0 3 3 4 4 1 1 1 1 1 1 1 4 5 3 0 0 1 1 | 0 4 4 1 1 5 4 1 1 1 1 3 7 1 1 3 6 1 0 0 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 | 2 2 1 1 4 3 10 0 0 0 36 6 2 3 1 1 12 2 1 1 1 4 66 0 0 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 1 2 5 7 11 0 2 44 1 1 1 18 1 1 1 1 2 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 | 08/2020 | 09/2020 | 10/2020 | 11/2020 | 12/2020 |
| Adirondack Athol Bakers Mills Bolton Landing Brant Lake Chestertown Cleverdale Dlamond Point Glens Falls Hague Johnsburg Kattskill Bay Lake George Lake Luzerne North Creek North River Olmstedville Pottersville Queensbury Riparius Silver Bay Stony Creek Warrensburg | 01/2 | 0 2 1 6 6 8 1 2 57 0 3 1 13 13 3 11 90 0 0 0 15 | 0 3 1 1 6 3 3 7 7 0 6 6 48 8 1 1 1 3 3 2 0 0 8 8 8 4 4 0 0 0 17 | 0 2 2 1 1 6 4 4 8 8 0 0 7 7 4 9 9 0 0 2 2 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 | 0 2 2 0 6 1 1 10 0 0 3 3 4 4 1 1 1 1 1 4 4 6 3 3 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0 4 4 10 5 4 4 10 0 1 1 37 7 2 2 1 1 1 3 3 6 1 1 2 2 1 6 6 1 1 2 2 1 6 6 1 1 6 1 | 2 2 2 1 1 4 4 3 100 0 0 0 0 2 2 1 1 1 4 666 0 2 2 1 2 5 | 3 1 2 2 5 7 7 11 1 1 3 3 1 1 2 2 1 1 5 5 6 6 6 0 2 2 1 1 2 2 2 | 08/2020 | 09/2020 | 10/2020 | 11/2020 | 12/2020 |
| Adirondack Athol Bakers Mills Bolton Landing Brant Lake Chestertown Cleverdale Diamond Point Glens Falls Hague Johnsburg Kattskill Bay Lake George Lake Luzerne North Creek North River Olmstedwille Queensbury Riparius Silver Bay Stony Creek | 01/2 ² | 0 2 1 6 6 8 8 1 2 2 57 0 3 1 1 3 3 3 1 0 0 1 1 1 9 0 0 0 0 | 0 3 1 1 6 3 3 7 7 0 6 48 1 1 3 1 1 1 3 2 2 0 8 8 4 4 0 0 0 0 0 0 | 0 2 1 1 6 4 4 8 8 0 7 7 4 9 0 2 1 1 1 1 1 1 2 0 0 5 5 9 2 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0 2 2 0 0 6 1 1 10 0 3 3 4 4 1 1 1 1 1 1 1 4 5 3 0 0 1 1 | 0 4 4 1 1 5 4 1 1 1 1 3 7 1 1 3 6 1 0 0 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 | 2 2 1 1 4 3 10 0 0 0 36 6 2 3 1 1 12 2 1 1 1 4 66 0 0 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 1 2 5 7 11 0 2 44 1 1 1 18 1 1 1 1 2 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 | 08/2020 | 09/2020 | | 11/2020 | 12/2020 |

ATTACHMENT #4

BT ACTIVITY SHEET

BP1 (new) - 7/1/20 - 6/30/21

Page 1

Topic Color Codes

Red/Chempack; Green/SNS; Blue/Mass Fatality; Black/Training; Purple/Special Needs; Orange/Drill; Black/Pan Flu

| | | | - Y | |
|---------------|--------------------|--|---|----------|
| 8/6 | Onsite | Warren County Public Health/ Warren County COVID Team Aviation Mall Mask Give Away. 100+ masks distributed | Dan Durkee, Don Lehman | Response |
| 8/19 | Webinar | Countermeasure Data Management System Update | Dan Durkee | Planning |
| 8/21 | Webinar | Gym/Fitness Center Reopening Training | Ginelle Jones Pat Belden, Dan Durkee | Response |
| 8/25 | Webinar | School Nurse COVID19 Back-to-School Meeting | Dan Durkee, Ginelle Jones, Pat Belden | Planning |
| 8/26- 8/27 | In Person | School Nurse Fit testing | Dan Durkee, Jignasha Shah | Response |
| 9/8 | Conference Call | Regional Public Health EPR Committee Meeting | Dan Durkee | Planning |
| 9/9 | Webinar | Mandatory Annual Exercise Briefing/Update | Dan Durkee | Planning |
| 9/10 | Webinar | Countermeasure Data Management System Live Training | Dan Durkee | Training |
| 9/10 | In Person | School Nurse Fit Testing Make-up Date | Jignasha Shah Dan Durkee | Response |

Attachment 5

<u>ATTACHMENT #4</u> <u>BT ACTIVITY SHEET</u> <u>BP1 (new) - 7/1/20 - 6/30/21</u>

Page 2

Topic Color Codes

Red/Chempack; Green/SNS; Blue/Mass Fatality; Black/Training; Purple/Special Needs; Orange/Drill; Black/Pan Flu

| 9/15 | Webinar/ Meeting | Health Emergency Preparedness Coalition Mandatory Quarterly Meeting | Dan Durkee | Other |
|---------|---------------------|---|----------------------|----------|
| 9/16 | Zoom Meeting | Child & Youth Managers Meeting | Dan Durkee | Response |
| Ongoing | Office | COIVD-19 Response | Most Office staff | Response |

Attachment #4

Warren County Public Health Rabies Program

| | | | | | | - | | 4 | <u>.</u> | Aug | ust 20 | 20 | • | | * | | • , | • | , |
|-------------------|--|---|--|--------------------------|-----------------|----------|------------|------------------------------------|----------|-------------|------------------------|--------|---------|----------------|--|---|----------------|------------------|----------------|
| | | | Add Owne | erent Iress r/Vict | im | (| | ame dress r/Vict y Public | im | *Foll | Out o Ov ow Up b | vner | | Follov Anim | w Up by Public Vet's Offi Victim Wa Victim Tre Euthanize V Up by ACO | ce atching eated Rabies ed e captured a | and taken to | Animal Hospital. | Public |
| | Town | C | ats | Do | ogs | C | ats | Do | ogs | C | ats | D | ogs | Vet | Victim Watched | Treated with PEP | Refused PEP | Euthanized | ACO Capture |
| | - | UTD | NOT UTD | UTD | NOT UTD | UTD | NOT UTD | UTD | NOT | UTD | NOT | UTD | NOT | | | 1 51 | | · | |
| | Bolton | | | | | | | | 1 | | OID | 010 | טוט | | | | | | |
| | Chester | <u> </u> | | | | | 1 | | | | | | | <u> </u> | | | | | |
| | Glens Falls | | | | 1 | 1 | 2 | 2 | | | | | | | 1 | | , | | |
| | Hague | | | | | | | | | | | | | | | | | | |
| - | Horicon | | | | | | | | | | | | | | | | | | |
| . } | Johnsburg | | | | | | | | | | | | | | | | | | |
| } | Lake George Lake | | | | | | | | 1 | | | | | | | | | | |
| | Luzerne | | | | 1 | | | | | | | | | | | | | | |
| L | Queensbury | | | | 1 | | | 2 | 1 | | | 1 | 2 | | | | | | |
| | Stony Creek | | | | | | | | | | | | - | | | | | | |
| L | Thurman | | | | | | | | | | | | | -+ | | | | | |
| L | Warrensburg | | | 1 | | | | | | $\neg \neg$ | | | 1 | | | | 1 | <u>i</u> | |
| Ļ | Totals | | | 1 | 3 | 1 | 3 | 4 | 2 | | | 1 | - | | 1 | | 1 | | |
| *F S P P | Pig bite in Warrer JTD- Up to date PEP- Post exposure p otal Bites for Aug pecimens tested i ositive specimens eople pre-approve abies Clinics this ext Rabies Clinic- | orophyla ust – 2 for rab s for ra ed for quarte | xis 21 iles in ibies- rabies er- 0 | Augus 0 post (| st- 8 exposi | | | | erified | as aliv | ve and | well a | fter co | nfiner | nent | | - 1 · · · | | |

Attachment #6

2021 SUMMARY OF COSTS TO COUNTY PLEASE COMPLETE THE FOLLOWING INFORMATION REGARDING YOUR 2021 BUDGET

DEPARTMENT: Warren County Health Services

| \$4,466,8 \$1,225,7 \$667,0 | 7. | REVENUE \$0 | REVENUE | OF OTHER REVENUE | Revenue | | | Profit /Loss | Profit or Loss | Profit or Loss | Actual Profit of |
|-----------------------------------|-------------------------------------|---|----------------------|---|---|--|--|---|---|--|--|
| \$1,225,7 \$667,0 | | ປະ ແກ | | | | | Payroll Adjustments | after Adjmts Sheets 2021 | to COUNTY 2020-Adopted Bud | to COUNTY 2020-Amended Bud | Loss to Coun |
| 64000 | | 1 | \$1,225,743 | \$4,100,000 | | | -\$74,107 | -\$292,780 | -\$306,632 | -\$337,114 | -\$247,11 |
| \$137,3 | | | \$0 | \$0 | \$1,225,743 \$339,358 | \$0 -\$327,671 | \$0 \$0 | \$0 | \$0 | \$0 | \$28,05 |
| \$328,4 | 17 \$328,417 | \$25,244 \$164,290 | \$23,088 \$23,001 | \$55,000 \$92,000 | \$103,332 \$279,291 | -\$34,003 | -\$7,222 | -\$327,671 -\$26,781 | -\$335,843 -\$46,184 | -\$335,843 -\$51,304 | -\$345,21 -\$10,87 |
| ment \$7,5 | 00 50 | \$84,479 \$0 | \$0 \$0 | \$4,000 | \$88,479 | -\$49,126 -\$52,145 | \$0 \$0 | -\$49,126 -\$52,145 | -\$58,611 -\$52,772 | -\$83,301 | \$31,59 |
| ntion secon | | 7.20,000 | \$0 | | | -\$7,500 -\$1,238,594 | \$0 \$0 | -\$7,500 -\$1,238,594 | -\$7,500 | -\$44,301 -\$8,580 | -\$29,47 -\$6,34 |
| rrolsm)* \$49,6 | 25 \$0 | \$394,671 \$0 | \$24,644 \$49,625 | \$100,000 | \$519,315 | -\$341,514 | \$0 | -\$341,514 | -\$1,238,846 -\$340,762 | -\$1,233,726 -\$340,762 | -\$1,700,66 |
| \$6,94 | 9 \$0 | \$6,949 | \$0 | \$0 \$0 | \$49,625 \$6,949 | \$0 \$0 | \$0 \$143,051 | \$0 -\$143,051 | \$112 | -\$9,404 | -\$333,58 \$ |
| | | | | | | | | V1-10,001 | N/A | N/A | N/. |
| | | | | | | | | | | | |
| Ol and fields from the th | 1 11-01-02 | \$2,754,076 | \$1,346,101 | \$4,421,000 | \$8,521,177 | -\$2,417,440 | \$61,722 | -\$2,479,162 | -\$2 387 020 | | -\$2,613,69 |
| | 9), are fully funded by grants, the | \$10,938,617 \$4,369,602 9) , are fully funded by grants, therefore there is no re Grant (4193) also will have no impact on the country of the | 0) 700 6.11.6 1 1.1 | 9), are fully funded by grants, therefore there is no impact on the county. The WiC grant (4193) also will have a significant (4193) also will have a significant for the county. | 9), are fully funded by grants, therefore there is no impact on the county. The WiC grant includes re | 9), are fully funded by grants, therefore there is no impact on the county. The WIC grant includes reimbursement | 9), are fully funded by grants, therefore there is no impact on the county. The WIC grant includes reimbursement also for logicost | 9), are fully funded by grants, therefore there is no impact on the county. The WIC grant includes reimbursement also for inclined as a full funded by grants, therefore there is no impact on the county. The WIC grant includes reimbursement also for inclined as a full funded by grants. | 9), are fully funded by grants, therefore there is no impact on the county. The WIC grant includes reimbursement also for logical and includes reimbursement also for logical and logical | 9), are fully funded by grants, therefore there is no impact on the county. The WIC grant includes reimbursement also for lodings are serviced by the service of the serviced by the se | 9), are fully funded by grants, therefore there is no impact on the county. The WIC grant includes reimbursement also for indirect even also for indirect even as a second |

- 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 \$132,677. (This includes Fringe Benefits) Total Mandated Expenses (Disease Program, Preventive Program, Preschool and Early Intervention Program) total \$4,369,602 with a total loss of \$1,956,905 which is 83.77% of the total loss for Health Services. Preschool and Early Intervention programs alone are a total loss of \$1,580,108 which is 67.64% of the total budgeted impact. (Mandated are in yellow) Note: this also includes any payroll adjustments listed.
- Our payroll adjustments (which includes all related fringe benefits) are estimated to be an impact of an additional \$61,722, however \$143,051 is related to a new COVID CommCare Grant and is offset my Revenues. Therefore the true payroll net effect is a reduction of (\$81,329) in salaries and fringe for CHHA and Family Health.
- Also to note, Total Retiree Health Insurance is budgeted to be \$198,185 which is 8.48 % of the total loss. This is also 61.66% of the total loss in the CHHA, 1.70% of the Preventive program loss and 12.13% of the total Family Health Program loss.

Submitted -FINAL 9/11/20

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Health Services

BUDGET ACCOUNT CODE:

A.4010

| OBJECT CODES | 2019 EXPENDITURES | 2020 ADOPTED | 2020 AMENDED | 2021 DEPARTMENT |
|-------------------------|-------------------|----------------|----------------|------------------|
| 100's PERSONAL SERVICES | \$1,635,339.56 | \$1,881,062.00 | \$1,861,062.00 | REQUESTS |
| 200's EQUIPMENT | \$14,823.43 | \$1,300.00 | | + 1,01 0,00 1.00 |
| 400's CONTRACTUAL | \$1,435,830.66 | | \$54,610.00 | \$1,300.00 |
| 800's EMPLOYEE BENEFITS | \$825,581.37 | \$1,731,371.00 | \$1,737,446.46 | \$1,704,660.00 |
| TOTALS | | \$892,899.00 | \$888,209.00 | \$890,376.00 |
| TOTALO | \$3,911,575.02 | \$4,506,632.00 | \$4,541,327.46 | |

| 2019 REVENUES | 2020 ADOPTED | 2020 AMENDED | 2021 DEPARTMENT |
|----------------|----------------|----------------|-----------------|
| | REVENUES | REVENUES | REQUESTS |
| \$3,664,379.37 | \$4,200,000.00 | \$4,204,213.42 | \$4,100,000.00 |

SIGNED:

DEPARTMENT VIEW

DEPARTMENT HEAD

TITLE:

Orector of Public Health

DATE:

9/11/20

| Account | Account Description | | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2020 Actual Amount | 2021 Departmental Request | |
|---------------|--------------------------------|---|-------------------------|--------------------------|------------------------------|----------------------------------|----------------------------------|------------------------------------|
| | - General | | | | | | | |
| REVENU | | • | | | | | | |
| | rtment 4010 - Health Serv | ices | | • | | | | |
| 1610 | Home Nursing Charges | | 3,658,898.65 | 4,200,000.00 | 4,200,000.00 | 1,686,958.47 | 4,100,000.00 | |
| | Comments | Comment | | | | | | |
| | Departmental Request | This includes both mor | nthly CHHA billing reve | nues and payback from | n the PS and EI progra | ams for Therapist uti | liżed in those program | that are paid for through the CHA. |
| | | partmental Income Totals | \$3,658,898.65 | \$4,200,000.00 | \$4,200,000.00 | \$1,686,958.47 | \$4,100,000.00 | |
| Feder 4405 | al Aid CARES Act - COVID 19 | | | | | | | |
| 7703 | CARES ACT - COVID 19 | - · · · · · · · · · · · · · · · · · · · | .00 | .00 | .00 | 157,752.71 | .00. | |
| Salac | f Property And Compensation | Federal Aid Totals | \$0.00 | \$0.00 | \$0.00 | \$157,752.71 | \$0.00 | |
| 2655 | Minor Sales, Other | UI LUSS | 357.75 | .00 | .00 | 202 50 | | |
| 2680 | Insurance Recoveries | | 5,122.97 | .00 | | 282.58 | .00 | |
| | Sale of Property And Com | nancation for Loca Totals | \$5,480.72 | | 4,213.42 | 10,088.48 | .00 | |
| | | Health Services Totals | \$3,480.72 | \$0.00 \$4,200,000.00 | \$4,213.42 \$4,204,213.42 | \$10,371.06 | \$0.00 | |
| | peharanent 4010 - | REVENUE TOTALS | \$3,664,379.37 | \$4,200,000.00 | \$4,204,213.42 | \$1,855,082.24 \$1,855,082.24 | \$4,100,000.00 \$4,100,000.00 | |
| EXPENSE | <u> </u> | | 40,00 ,,210,00 | 4 1/200/000100 | 4 1/20 1/225.72 | \$1,033,002.24 | \$ 1 ,100,000.00 | |
| • | ment 4010 - Health Servi | ces | | | | | | |
| 110 | Salaries - Regular | | 1,369,460.06 | 1,587,734.00 | 1,567,734.00 | 831,517.94 | 1,577,223.00 | |
| 120 | Salaries - Overtime | | 134,008.56 | 130,000.00 | 130,000.00 | 56,528.78 | 130,000.00 | |
| 130 | Salaries - Part Time | | 131,870.94 | 163,328.00 | 163,328.00 | 25,648.95 | 163,328.00 | |
| Equipr | nent | Personal Services Totals | \$1,635,339.56 | \$1,881,062.00 | \$1,861,062.00 | \$913,695.67 | \$1,870,551.00 | |
| 210 | Furniture/Furnishings | | 44.13 | 200.00 | 200.00 | .00 | 200,00 | |
| 220 | Office Equipment | | 136.41 | 100.00 | 100.00 | .00 | 100.00 | |
| 230.1 | Automotive Equipment - Res | serve | 13,093.00 | .00 | 53,310.00 | 30,750.00 | .00 | |
| 260 | Other Equipment | | 1,549.89 | 1,000.00 | 1,000.00 | 399.75 | 1,000.00 | |
| | • • | Equipment Totals — | \$14,823.43 | \$1,300.00 | \$54,610.00 | | | |
| Contra | ctual Expense | agaipmant , ottio | warputudo Tid | 41,500,00 | サンイン・ロ・ロ・ロ | \$31,149.75 | \$1,300.00 | |
| 410 | Supplies | | 18,735.08 | 20,000.00 | 19,872.00 | 10,147.07 | 20,000.00 | |
| 411 | Rent-Building/Property | | 63,885.97 | 66,362.00 | 66,362.00 | 66,361.07 | 75,417.00 | |
| 418 | Ins-General Liability | | 22,836.41 | 24,973.00 | 24,973.00 | 20,759.69 | 26,922.00 | |
| 422 | Repair/Maint-Equipment | | 325.00 | 1,000.00 | 1,000.00 | 581.50 | 1,000.00 | |
| 423 | Telephone | | 8,513.23 | 11,000.00 | 11,000.00 | 4,598.15 | 11,000.00 | |
| | | | | | | | | |

| Account Account Description 2019 Actual Amount 2020 Adopted Budget 2020 Amended Budget 2020 Actual Amount 2021 Departmental | |
|---|--|
| Fund A - General EXPENSE Department 4010 - Health Services Contractual Expense 424 Postage 1,390.53 1,500.00 1,500.00 651.97 1,500.00 426 Subscriptions 1,691.89 1,702.00 1,702.00 1,695.39 1,702.00 427 Memberships & Dues 1,986.00 1,600.00 1,615.00 1,615.00 1,515.00 428 Data Processing & Internet Fees 124,912.09 127,664.00 129,207.70 79,902.56 129,344.00 | |
| Department 4010 - Health Services Contractual Expense 424 Postage 1,390.53 1,500.00 1,500.00 651.97 1,500.00 426 Subscriptions 1,691.89 1,702.00 1,702.00 1,695.39 1,702.00 427 Memberships & Dues 1,986.00 1,600.00 1,615.00 1,615.00 1,515.00 428 Data Processing & Internet Fees 124,912.09 127,664.00 129,207.70 79,902.56 129,344.00 | |
| Contractual Expense 424 Postage 1,390.53 1,500.00 1,500.00 651.97 1,500.00 426 Subscriptions 1,691.89 1,702.00 1,702.00 1,695.39 1,702.00 427 Memberships & Dues 1,986.00 1,600.00 1,615.00 1,615.00 1,515.00 428 Data Processing & Internet Fees 124,912.09 127,664.00 129,207.70 79,902.56 129,344.00 | |
| 1,390.53 1,500.00 1,500.00 651.97 1,500.00 426 Subscriptions 1,691.89 1,702.00 1,702.00 1,695.39 1,702.00 427 Memberships & Dues 1,986.00 1,600.00 1,615.00 1,615.00 1,515.00 428 Data Processing & Internet Fees 124,912.09 127,664.00 129,207.70 79,902.56 129,344.00 | |
| 426 Subscriptions 1,691.89 1,702.00 1,702.00 1,695.39 1,702.00 427 Memberships & Dues 1,986.00 1,600.00 1,615.00 1,615.00 1,515.00 428 Data Processing & Internet Fees 124,912.09 127,664.00 129,207.70 79,902.56 129,344.00 | |
| 427 Memberships & Dues 1,986.00 1,600.00 1,615.00 1,615.00 1,515.00 428 Data Processing & Internet Fees 124,912.09 127,664.00 129,207.70 79,902.56 129,344.00 | |
| 428 Data Processing & Internet Fees 124,912.09 127,664.00 129,207.70 79,902.56 129,344.00 | |
| 25,247,70 73,302.56 129,344.00 | |
| Comments | |
| Level Comment | |
| Departmental Request: Please see attached detail of Data Processing Fees | |
| 435 Medical Fees 48 133 98 59 000 00 50 200 20 | 14.25 |
| 436 Advertising Fees 7.116.95 10.000.00 43.000.00 65,000.00 | |
| 437 Consulting Fees 7,000,00 7,050,00 7,050,00 7,050,00 7,050,00 | |
| 7,000.00 7,050.00 7,050.00 875.00 3,500.00 Comments | |
| | EYKEE: |
| Comment Departmental Request: Please see attached detail of Consulting fees | 44.00 |
| 439 Misc Fees & Evnenses | No. of the last of |
| 441 Auto-Supplies & Repair 14.007.70 10.00 113.00 112.50 .00 | |
| 442 Automotive - Gas & Oil 17,203.30 13,000.00 17,213.42 10,047.51 13,000.00 | |
| 444 Travel/Education/Conference 12,057.14 14,000.00 14,000.00 4,279.09 14,000.00 | |
| 444.01 Teb Polated Courses | |
| 1,028.04 3,000.00 .00 .00 | |
| .00 200.00 200.00 47.97 00 | |
| 10,747.00 12,000.00 5,005.00 12,000.00 | |
| 1,084,717.62 1,353,320.00 1,353,320.00 508,586,20 1,319.760.00 | |
| Contractual Expense Totals \$1,435,830.66 \$1,731,371:00 \$1,737,446.46 \$742,919.96 \$1,704,660.00 | |
| 810 Retirement 193 190 94 235 F34 99 | |
| 830 Social Security 234,759,00 | |
| 831 Medicare Contribution 33,457.40 115,494.00 115,254.00 53,204.53 114,323.00 | |
| 860 Hospitalization 21,277.00 26,987.00 12,442.97 26,770.00 | |
| 285,413.74 283,873.00 283,873.00 190,157.23 313,155.00 | |
| 4,364.14 4,344.00 4,344.00 2,979.97 5,160.00 | |
| Employee Benefits Totals \$600,429.19 \$657,512.00 \$652,822.00 \$379,008.77 \$694,167.00 | |
| 840 Workmen's Compensation 16 305 41 17 317 00 | |
| 16,305.41 17,317.00 17,315.64 13,439.00 | |
| Pup by Town Disceller come many | *** |

| Account Fund A | Account Description | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2020 Actual Amount | 2021 Departmental Request | |
|-------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|---|
| EXPENS | | | | | | | |
| • | tment 4010 - Health Services Benefits | | | | | | |
| 861 | Retirees Hospitalization | 203,808.56 | 212,070,00 | 212,070.00 | 113,864.80 | 180,520,00 | • |
| 862 | Health Insurance Cost Reimbursement | 5,038.21 | 6,000.00 | 6,000.00 | 1,678.26 | · | |
| | Other Benefits Totals | \$225,152.18 | \$235,387.00 | \$235,387.00 | | 2,250.00 | |
| | Department 4010 - Health Services Totals | \$3,911,575.02 | \$4,506,632.00 | \$4,541,327.46 | \$132,858.70 \$2,199,632.85 | \$196,209.00 | |
| | EXPENSE TOTALS | \$3,911,575.02 | \$4,506,632.00 | \$4,541,327.46 | \$2,199,632.85 | \$4,466,887.00 \$4,466,887.00 | |
| | Fund A - General Totals | | | + 1,0 12,027 110 | 42,133,032.03 | J4,400,007.00 | |
| | REVENUE TOTALS EXPENSE TOTALS | \$3,664,379.37 \$3,911,575.02 | \$4,200,000.00 \$4,506,632.00 | \$4,204,213.42 \$4,541,327.46 | \$1,855,082.24 \$2,199,632.85 | \$4,100,000.00 \$4,466,887.00 | |
| | Fund A - General Totals | (\$247,195.65) | (\$306,632.00) | (\$337,114.04) | (\$344,550.61) | | |
| | Net Grand Totals | • • • • • | (1 | (400./12 1101) | (49 <u>11</u> 930.01) | (\$366,887.00) | |
| | REVENUE GRAND TOTALS EXPENSE GRAND TOTALS | \$3,664,379.37 \$3,911,575.02 | \$4,200,000.00 \$4,506,632.00 | \$4,204,213.42 \$4,541,327.46 | \$1,855,082.24 \$2,199,632.85 | \$4,100,000.00 \$4,466,887.00 | |
| | Net Grand Totals | (\$247,195.65) | (\$306,632.00) | (\$337,114.04) | (\$344,550.61) | (\$366,887.00) | |

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

W.I.C.

BUDGET ACCOUNT CODE:

A.4013

| OBJECT CODES | 2019 EXPENDITURES | 2020 ADOPTED | 2020 AMENDED | 2021 DEPARTMENT REQUESTS |
|-------------------------|-------------------|----------------|---------------------------------------|-----------------------------|
| 100's PERSONAL SERVICES | \$298,669.44 | \$318,730.00 | \$318,730.00 | ., |
| 200's EQUIPMENT | \$627.38 | \$1,200.00 | \$1,200.00 | 10.01.00.00 |
| 400's CONTRACTUAL | \$632,132.59 | \$796,797.00 | \$796,797.00 | \$500.00 |
| 800's EMPLOYEE BENEFITS | \$102,455.52 | \$109,787.00 | | 7.0.1,000.00 |
| TOTALS | \$1,033,884.93 | \$1,226,514.00 | \$109,787.00 \$1,226,514.00 | 71.07500.00 |
| | | | 7 - 1 | \$1,225,743.00 |

| 2019 REVENUES | 2020 ADOPTED | 2020 AMENDED | 2021 DEPARTMENT |
|----------------|----------------|----------------|-----------------|
| | REVENUES | REVENUES | REQUESTS |
| \$1,061,943.69 | \$1,226,514.00 | \$1,226,514.00 | \$1,225,743.00 |

SIGNED:

Geneke Jones

DEPARTMENT HEAD

TITLE:

Director of Public Health

DATE:

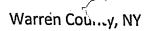
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Page 3 of 17

| Account | | | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2020 Actual Amount | 2021 Departmental | |
|---------------------|---------------------------------------|--|---------------------------|------------------------|--------------------------------------|-------------------------|----------------------------------|--|
| | 4 - General | | | | Dunget | Affount | Request | |
| REVEN | • | | | | | | | |
| Stat | artment 4013 - W.I.C. Te Aid | | | | | | | |
| 3403 | WIC | | 3,742.93 | .00 | .00 | .00 | .00 | |
| Fedi | eral Aid | State Aid Totals | \$3,742.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 4403 | W.I.C. | | 1,058,200.76 | 1,226,514.00 | 1,226,514.00 | 221,961.00 | 1,225,743.00 | |
| | Comments | | Name I III in the Alberta | | 1.415% en siún de la la Presidencia. | | an and the same | • |
| | Level | Comment | | | | | | |
| | Departmental Request | WIC grant is \$525,743 | and we also add estin | ate of food vouchers i | or client of \$700,000 t | herefore total is \$1.7 | 25.743 | |
| | | Federal Aid Totals | \$1,058,200.76 | \$1,226,514.00 | \$1,226,514.00 | \$221,961.00 | | |
| | Department | t 4013 - W.I.C. Totals | \$1,061,943.69 | \$1,226,514.00 | \$1,226,514.00 | \$221,961.00 | \$1,225,743.00 \$1,225,743.00 | |
| | | REVENUE TOTALS | \$1,061,943.69 | \$1,226,514.00 | \$1,226,514.00 | \$221,961.00 | \$1,225,743.00 | |
| EXPENS | | | | | | | 44/4220/7 10:00 | |
| Perso | rtment 4013 - W.I.C. onal Services | | | | | | | |
| 110 | Salaries - Regular | | 254,254.92 | 261,611.00 | 261,611.00 | 145,656.13 | 262,677.00 | |
| 130 | Salaries - Part Time | | 44,414.52 | 57,119.00 | 57,119.00 | 22,382.07 | 57,119.00 | |
| · | | Personal Services Totals | \$298,669.44 | \$318,730.00 | \$318,730.00 | \$168,038.20 | \$319,796.00 | |
| <i>Едиір</i> 210 | ment | | | | • | ,, | 4020,700.00 | |
| 220 | Furniture/Furnishings | | 49.98 | 200.00 | 200.00 | .00 | 200.00 | |
| 260 | Office Equipment | | 75.36 | 500.00 | 300.00 | 53.90 | 100.00 | |
| 200 | Other Equipment | | 502.04 | 500.00 | 700.00 | .00 | 200.00 | |
| Contr | actual Expense | Equipment Totals | \$627.38 | \$1,200.00 | \$1,200.00 | \$53.90 | \$500.00 | |
| 410 | Supplies | | E 155 40 | 40.000.00 | | | • | |
| | Comments | MADE I STANGUEM MAGUARU A DA SEL SE A COMPANIA DE COMP | 5,155.40 | 10,000.00 | 9,900.00 | 998.88 | 10,000.00 | |
| | Level | Comment | | | | | | |
| | Departmental Request | Est increase in supplies o | lue to could bross | | | | | |
| 411 | Rent-Building/Property | | | | aper/envelopes | 7 (A) (A) | | |
| 418 | Ins-General Liability | | 22,514.63 | 23,387.00 | 23,388.00 | 23,387.93 | 26,579.00 | |
| 422 | Repair/Maint-Equipment | | 1,370.81 | 1,440.00 | 1,439.00 | 1,129.12 | 1,461.00 | |
| | | | 1,360.00 | 1,360.00 | 1,360.00 | .00 | 1,360.00 | |
| | Comments | | | | | | Colfodia lana (Colfo | s (A) PAR Resident English Street S |
| | Level | Comment | | | | | | |
| | Departmental Request | Maintenance for Lexikeet | and Teletask | | | | | |
| | | | | | | | | |



| Account | Account Description | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2020 Actual Amount | 2021 Departmental Request | |
|---------|--|---|------------------------|------------------------|-----------------------|------------------------------|------------------------------------|
| | - General | | | | | - NCGUCOL | |
| | E rtment 4013 - W.I.C. <i>actual Expense</i> | | | | | | |
| 423 | Telephone | 2,063.66 | 2,200.00 | 2,200.00 | 1,111.53 | 2,000.00 | |
| 424 | Postage | 114.35 | 700.00 | 1,700.00 | 1,153.48 | 2,500.00 | |
| | Comments Level Comment Departmental:Request Increase in | postage due to more mailings duri | ng COVID to clients. | | | 2,500,00 | |
| 426 | Subscriptions | .00 | 50.00 | 50.00 | .00 | 50.00 | |
| 427 | Memberships & Dues | 300.00 | 470.00 | 470.00 | 400.00 | 400.00 | · |
| 428 | Data Processing & Internet Fees | 1,568.07 | 2,364.00 | 2,364.00 | 486.00 | 1,594.00 | |
| | Comments **Level Comment* Departmental*Request Please see | detail on Data Processing fees *** | | | | | |
| 435 | Medical Fees | 931,33 | 2,132.00 | 7,132.00 | 435.64 | 5,000.00 | |
| | Comments | medical;supplies;due to needed PP | Eto)be purchased du | e to COVID | | | |
| 436 | Advertising Fees | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | |
| | Comments **Level Comment* Departmental Request** WIC has applied to the comment of the comment | proval from state to do Radio ads fi | or the community to | be aware of what benef | its WIC has for the | se in needs | |
| 37 | Consulting Fees | .00 | 4,785.00 | 4,785.00 | .00 | .00 | |
| | Comments. Level | in 2021. Was done in 2020, | | | | | |
| 41 | Auto-Supplies & Repair | 759.39 | 1,000.00 | 1,000.00 | 614.20 | 1,000.00 | |
| 42 | Automotive - Gas & Oil | 589.85 | 1,000.00 | 1,000.00 | 109.82 | 1,000.00 | |
| 44 | Travel/Education/Conference | 1,327.41 | 5,000.00 | 5,000.00 | 745.00 | 6,892.00 | |
| | Comments Level Comment Departmental Request WIC has but member and | gted in its grant for the Annual WI a Lactaction Conference all throug | C conference, Coordi | nators meetings/Manag | gers meetings ; Brea | sst feeding Coalition; mee | tings, CLC training for one staff. |



| Account | Annual American Annual | 2019 Actual | 2020 Adopted | 2020 Amended | 2020 Actual | 2021 Departmental | |
|---------|---|----------------------------|----------------------------------|---------------------------------|-----------------------|---------------------------|--|
| | Account Description - General | Amount | Budget | Budget | Amount | Request | |
| EXPENS | | | | | | | |
| - | rtment 4013 - W.I.C. | | | | | | |
| | actual Expense | | | , | | | |
| 445 | Foods | .00 | .00 | 100.00 | 39.01 | .00 | |
| 446 | WIC Food Vouchers | 594,077,69 | 700,000.00 | 700,000.00 | .00 | | |
| | Comments | fitute ownerth, epilodestr | Massing and Very Visited Control | ethore assert the action of the | | 700,000.00 | |
| | Level Comment | | | | | | |
| | Departmental Request: Felimate for MIC food | vouchers and is offset | by Revenues for same | e amount of \$700 000 | When final numbers | | e, we book both Revenue and Expense |
| | | | | | When a man trumbers | are received by the State | e, we book both Revenue and Expense |
| 169 | Other Payments/Contributions | .00 | 39,909.00 | 33,909.00 | .00 | 34,072.00 | |
| | Comments | | 位。60年8月1日 10年 | | Tricino de contra | 8840.40 ANGSWAN | - Markasan in the second of th |
| | Level Comment | | | | | | |
| | Departmental Request This reflects an estima | te for extra funds to be | received from the St | ate for indirect costs th | at we can bill on the | WIC grant. | |
| | Contractual Expense Totals | \$632,132.59 | \$796,797.00 | \$796,797.00 | \$30,610.61 | \$794,908.00 | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |
| • | yee Benefits | | | •• | 400/02002 | 475 (3500.00 | |
| LO | Retirement | 32,186.23 | 35,827.00 | 35,827.00 | 21,418.24 | 39,146.00 | |
| 10 | Social Security | 17,722.60 | 19,762.00 | 19,762.00 | 10,012.98 | 19,828.00 | |
| 1 | Medicare Contribution | 4,144.80 | 4,621.00 | 4,621.00 | 2,341.73 | 4,638.00 | |
| 0 | Hospitalization | 35,125.20 | 35,817.00 | 35,805.00 | 20,137.12 | 35,830.00 | |
| 5 | Dental Insurance | 934.86 | 936.00 | 948.00 | 582.56 | 888.00 | |
| | Employee Benefits Totals | \$90,113.69 | \$96,963.00 | \$96,963.00 | \$54,492.63 | \$100,330.00 | |
| | Benefits | | | | 1- ·/··· | 4201020100 | |
| 0 | Workmen's Compensation | 2,072.47 | 1,717.00 | 1,717.00 | 1,716.23 | 1,377.00 | |
| Į. | Retirees Hospitalization | 10,269.36 | 11,107.00 | 11,107.00 | 6,478.99 | 8,832.00 | |
| | Other Benefits Totals | \$12,341.83 | \$12,824.00 | \$12,824.00 | \$8,195.22 | \$10,209.00 | |
| | Department 4013 - W.I.C. Totals | \$1,033,884.93 | \$1,226,514.00 | \$1,226,514.00 | \$261,390.56 | \$1,225,743.00 | |
| | EXPENSE TOTALS | \$1,033,884.93 | \$1,226,514.00 | \$1,226,514.00 | \$261,390.56 | \$1,225,743.00 | |
| | Fund A - General Totals | | | | | | |
| | REVENUE TOTALS | \$1,061,943.69 | \$1,226,514.00 | \$1,226,514.00 | \$221,961.00 | \$1,225,743.00 | |
| | EXPENSE TOTALS . | \$1,033,884.93 | \$1,226,514.00 | \$1,226,514.00 | \$261,390.56 | \$1,225,743.00 | |
| | Fund A - General Totals | \$28,058.76 | \$0.00 | \$0.00 | (\$39,429.56) | \$0.00 | |
| | Net Grand Totals | | • " | ****** | (4-5) (25:50) | φυ.υυ | |
| | REVENUE GRAND TOTALS | \$1,061,943.69 | \$1,226,514.00 | \$1,226,514.00 | \$221,961.00 | \$1,225,743.00 | |
| | EXPENSE GRAND TOTALS | \$1,033,884.93 | \$1,226,514.00 | \$1,226,514.00 | \$261,390.56 | \$1,225,743.00 | |
| | Net Grand Totals | \$28,058.76 | \$0.00 | \$0.00 | | | |
| | | 1/ | 40.00 | | (\$39,429.56) | \$0.00 | |

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Preventive Program

BUDGET ACCOUNT CODE:

A.4018

| OBJECT CODES | 2019 EXPENDITURES | 2020 ADOPTED | 2020 AMENDED | 2021 DEPARTMENT REQUESTS |
|-------------------------|-------------------|--------------|--------------|-----------------------------|
| 100's PERSONAL SERVICES | \$387,410.74 | \$423,692.00 | \$423,692.00 | \$422,258.00 |
| 200's EQUIPMENT | \$360.19 | | | \$0.00 |
| 400's CONTRACTUAL | \$27,010.49 | \$28,755.00 | \$28,755.00 | \$30,436.00 |
| 800's EMPLOYEE BENEFITS | \$183,780.01 | \$215,259.00 | \$215,259.00 | \$214,335.00 |
| TOTALS | \$598,561.43 | \$667,706.00 | \$667,706.00 | \$667,029.00 |

| 2019 REVENUES | 2020 ADOPTED | 2020 AMENDED | 2021 DEPARTMENT |
|---------------|--------------|--------------|-----------------|
| | REVENUES | REVENUES | REQUESTS |
| \$253,345.34 | \$331,863.00 | \$331,863.00 | \$339,358.00 |

SIGNED:

DEBARTMENT LIERD

DEPARTMENT HEAD

TITLE:

Duestor of Public Health

DATE:

9/11/20

| Account | Account Description | 2019 Actual | 2020 Adopted | 2020 Amended | 2020 Actual | 2021 Departmental | |
|--------------------|--|-----------------------|--|--------------|--------------|-------------------|--|
| Fund A - | | Amount | Budget | Budget | Amount | Request | |
| REVENUE | | | | | | | |
| Departr State A | ment 4018 - Preventive Program id | | | | | | |
| 3404 | C.H. Assessment - Pub Hith | 253,345.34 | 331,863.00 | 331,863.00 | 122,906.34 | 339,358.00 | |
| | Comments **Level Comment* Departmental Request: State Ald GPHW. | | 149 | | | | |
| | State Aid Totals | \$253,345.34 | \$331,863.00 | \$331,863.00 | \$122,906.34 | \$339,358.00 | |
| | Department 4018 - Preventive Program Totals | \$253,345.34 | \$331,863.00 | \$331,863.00 | \$122,906.34 | \$339,358.00 | |
| | REVENUE TOTALS | \$253,345.34 | \$331,863.00 | \$331,863.00 | \$122,906.34 | \$339,358.00 | |
| | nent 4018 - Preventive Program / Services | | | | | | |
| l o | Salaries - Regular | 361,816.70 | 390,001.00 | 389,925.00 | 234,808.27 | 388,567.00 | |
| 0 | Salaries - Overtime | .00 | .00 | 76.00 | 75.38 | 00. | |
| 0 | Salaries - Part Time | 25,594.04 | 33,691.00 | 33,691.00 | 18,436.02 | 33,691.00 | |
| | Personal Services Totals | \$387,410.74 | \$423,692.00 | \$423,692.00 | \$253,319.67 | \$422,258.00 | |
| Equipme | | • | 4 | 4 100/052100 | φωσησ19.07 | \$422,236,00 | |
| 20 | Office Equipment | 360.19 | .00 | .00 | .00 | .00 | |
| | Equipment Totals | \$360.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | ual Expense | | | | | • | |
| | Supplies Deat Building (Bosset) | 1,652.73 | 1,500.00 | 1,500.00 | 424.35 | 1,500.00 | |
| | Rent-Building/Property | 5,032.00 | 5,227.00 | 5,227.00 | 5,227.00 | 5,941.00 | |
| | Ins-General Liability | 4,684.00 | 5,560.00 | 5,060.00 | 4,622.00 | 6,077.00 | |
| | Telephone | 246.00 | 400.00 | 400.00 | 130.80 | 400.00 | |
| | Postage | 229.67 | 250.00 | 250.00 | 60.74 | 250.00 | |
| 7 | Memberships & Dues | 2,629.06 | 3,251.00 | 3,251.00 | 2,800.54 | 3,251.00 | |
| | Comments Level: Comment DepartmentaliRequest: NYSACHO DUES ANNUALL | Y. | 100 mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/m | | | | |
| 3 | Data Processing & Internet Fees | 462.00 | 462.00 | 462.00 | 378.00 | 462.00 | |
| | Comments Level Comment Departmental Request Please see attached detail | of Data Processing fe | es | | | | |



| Account | Account Description | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2020 Actual | 2021 Departmental | |
|-----------------------|--|-----------------------|------------------------|------------------------|----------------|---|--|
| Fund A | - General | Falloure | Dauget | budget | Amount | Request | |
| EXPENS | 5E | | | | | | |
| Depa <i>Cont</i> i | rtment 4018 - Preventive Program ractual Expense | | | | | | |
| 437 | Consulting Fees | 6,605.00 | 6,605.00 | 6,605.00 | .00 | 6,605.00 | |
| | Comments Level: "Comment Comment Comm | nsulting fees | | | 1472 | | |
| 442 | Automotive - Gas & Oil | .00 | .00 | .00 | .00 | 50:00 | |
| 444 | Travel/Education/Conference | 98.25 | 100.00 | 600.00 | .00 | 500.00 | |
| 445 | Foods | 371.78 | 400.00 | 400.00 | 102.88 | 400.00 | |
| 470 | Contract | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| | Contractual Expense Totals | \$27,010.49 | \$28,755.00 | \$28,755.00 | \$18,746.31 | \$30,436.00 | |
| • | oyee Benefits | | | | , . | • | |
| 810 | Retirement | 47,243.06 | 61,758.00 | 61,758.00 | 39,101.89 | 64,181.00 | |
| 830 | Social Security | 22,177.01 | 26,269.00 | 26,269.00 | 14,524.17 | 26,181.00 | |
| 831 | Medicare Contribution | 5,186.56 | 6,145.00 | 6,145.00 | 3,396.80 | 6,124.00 | |
| 860 | Hospitalization | 97,700.19 | 106,318.00 | 106,318.00 | 68,990.11 | 107,382.00 | |
| 865 | Dental Insurance | 1,761.99 | 1,848.00 | 1,848.00 | 1,201.08 | 1,848.00 | |
| | Employee Benefits Totals | \$174,068.81 | \$202,338.00 | \$202,338.00 | \$127,214.05 | \$205,716.00 | |
| | Benefits | | | | | | |
| 840 | Workmen's Compensation | 3,218.00 | 3,856.00 | 3,856.00 | 3,856.00 | 3,034.00 | |
| 861 | Retirees Hospitalization | 6,493.20 | 9,065.00 | 9,065.00 | 4,096.61 | 5,585.00 | |
| | Other Benefits Totals | \$9,711.20 | \$12,921.00 | \$12,921.00 | \$7,952.61 | \$8,619.00 | |
| | Department 4018 - Preventive Program Totals | \$598,561.43 | \$667,706.00 | \$667,706.00 | \$407,232.64 | \$667,029.00 | |
| | EXPENSE TOTALS | \$598,561.43 | \$667,706.00 | \$667,706.00 | \$407,232.64 | \$667,029.00 | |
| | Fund A - General Totals | | | | | | |
| | REVENUE TOTALS | \$253,345.34 | \$331,863.00 | \$331,863.00 | \$122,906.34 | \$339,358.00 | |
| | EXPENSE TOTALS | \$598,561.43 | \$667,706.00 | \$667,706.00 | \$407,232.64 | \$667,029.00 | |
| | Fund A - General Totals | (\$345,216.09) | (\$335,843.00) | (\$335,843.00) | (\$284,326.30) | (\$327,671,00) | |
| | Net Grand Totals | | · | - · · | · · · · | (,, | |
| | REVENUE GRAND TOTALS | \$253,345.34 | \$331,863.00 | \$331,863.00 | \$122,906,34 | \$339,358.00 | |
| | EXPENSE GRAND TOTALS | \$598,561.43 | \$667,706.00 | \$667,706.00 | \$407,232.64 | \$667,029.00 | |
| | Net Grand Totals | (\$345,216.09) | (\$335,843.00) | (\$335,843.00) | (\$284,326,30) | (\$327,671.00) | |
| | | | /* | /4/- ,0,00/ | (400 (1020:00) | (4751,101, T100) | |

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 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 | 2019 EXPENDITURES | 2020 ADOPTED | 2020 AMENDED | 2021 DEPARTMENT REQUESTS |
|-------------------------|-------------------|--------------|--------------|-----------------------------|
| 100's PERSONAL SERVICES | \$65,680.91 | \$84,966.00 | \$84,966.00 | \$89,349.00 |
| 200's EQUIPMENT | \$0.00 | \$300.00 | \$800.00 | \$0.00 |
| 400's CONTRACTUAL | \$10,696.72 | \$15,127.00 | \$14,627.00 | \$14,163.00 |
| 800's EMPLOYEE BENEFITS | \$41,360.01 | \$48,897.00 | \$54,017.00 | \$33,823.00 |
| TOTALS | \$117,737.64 | \$149,290.00 | \$154,410.00 | \$137,335.00 |

| 20 | 019 REVENUES | 2020 ADOPTED REVENUES | 2020 AMENDED REVENUES | 2021 DEPARTMENT REQUESTS |
|----|--------------|--------------------------|--------------------------|-----------------------------|
| | \$106,860.71 | \$103,106.00 | \$103,106.00 | \$103,332.00 |

SIGNED:

DEPARTMENT HEAD

TITLE:

Derector of Public Health

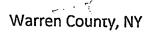
DATE:

9/11/20

12

| Account | Account Description | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | | 2021 Departmental | |
|----------|---|-----------------------|------------------------|------------------------|-------------|-------------------------------------|--|
| | A - General | Amount | buuget | Dudget | Amount | Request | |
| REVEN | | | ; | | | | |
| | artment 4018 - Preventive Program | | | | | | |
| | ub Department 0020 - Family Health | | | | | | |
| | artmental Income | | | , | | | |
| 1612 | Prev. Nursing Charges | 71,687.86 | 55,000.00 | 55,000.00 | 16,442.35 | 55,000.00 | |
| | Departmental Income Totals | \$71,687.86 | \$55,000.00 | \$55,000.00 | \$16,442.35 | \$55,000.00 | |
| State | e Aid | | | , . | | ,, | |
| 3406 | Family Health | 14,873.85 | 29,065.00 | 29,065.00 | 18,034.97 | 25,244.00 | |
| | Comments | | | 98348087544887 | | zalas issuze di | en in 1975-2005 august 1980 au |
| | Level Comment | | | #44.000 | | | |
| | Departmental Request State Aid GPHW: | | | | | | |
| | | 414.072.05 | 420.055.00 | 100.000.00 | | | |
| Fede | State Aid Totals eral Aid | \$14,873.85 | \$29,065.00 | \$29,065.00 | \$18,034.97 | \$25,244.00 | |
| 4452 | Chidm w/ Spec Health Care Needs | 20,299.00 | 19,041.00 | 19,041.00 | 7,650.00 | 22 000 00 | |
| 1 100 | | 20,233,00 | 13,041.00 | 15,011.00 | 7,050.00 | 23,088.00 | |
| | Comments: | | | | | | |
| | Level Comment | | | | | li († 15. septembre 1944). Marie | |
| | Departmental Request CSHCN grant (has incre | ased from previous ye | ar) | | | | |
| | Federal Aid Totals | \$20,299.00 | \$19,041.00 | \$19,041.00 | \$7,650.00 | \$23,088.00 | |
| | Sub Department 0020 - Family Health Totals | \$106,860.71 | \$103,105.00 | \$103,106.00 | \$42,127.32 | \$103,332.00 | |
| | Department 4018 - Preventive Program Totals | \$106,860.71 | \$103,105.00 | \$103,105.00 | \$42,127.32 | \$103,332.00 | |
| | REVENUE TOTALS | \$106,860.71 | \$103,106.00 | \$103,106.00 | \$42,127.32 | \$103,332.00 | |
| EXPENS | SE . | | | | | | |
| Depa | ertment 4018 - Preventive Program | | | | | | |
| | b Department 0020 - Family Health onal Services | | | | | | |
| 110 | Salaries - Regular | 36,378.16 | 53,966.00 | 53,966.00 | 19,631.24 | 58,349.00 | |
| 120 | Salaries - Overtime | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | |
| 130 | Salaries - Part Time | | • | | | • | |
| 130 | | 29,302.75 | 30,000.00 | 30,000.00 | 11,900.91 | 30,000.00 | |
| Carrie | Personal Services Totals | \$65,680.91 | \$84,966.00 | \$84,966.00 | \$31,532.15 | \$89,349.00 | |
| 220 | oment Office Equipment | .00 | .00 | 800.00 | 353.00 | | |
| | • • | | | | 753.00 | .00 | |
| 260 | Other Equipment | .00 | 300.00 | .00 | .00 | .00 | |
| C | Equipment Totals | \$0.00 | \$300.00 | \$800.00 | \$753.00 | \$0.00 | |
| | ractual Expense | | | | | | |
| 410 | Supplies | 3,584.03 | 4,500.00 | 3,991.00 | 407.55 | 4,000.00 | |
| 411 | Rent-Building/Property | 3,483.00 | 3,618.00 | 3,618.00 | 3,618.00 | 4,111.00 | |
| <u> </u> | | · | • | • | 17 | -, | |

| Account | Account Description | | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2020 Actual Amount | 2021 Departmental Request | |
|--------------------|---|--------------------------------------|------------------------|------------------------|------------------------|--|------------------------------|---|
| | - General | | | | Judget | Anount | Request | |
| EXPENS | | | | | | | | |
| Depa | rtment 4018 - Preventive | Program | | | | | | |
| Conb | Department 0020 - Familiactual Expense | y Health · | | | | | | |
| 418 | Ins-General Liability | | 973.00 | 1,403.00 | 1,403.00 | 1,166.00 | 1,286.00 | |
| 123 | Telephone | | 255.50 | 500.00 | 500.00 | 110.10 | 500.00 | |
| 124 | Postage | | 732.89 | 1,000.00 | 1,000.00 | 122.11 | 1,000.00 | |
| 126 | Subscriptions | | .00 | 40.00 | 49.00 | 49.00 | .00 | • |
| 28 | Data Processing & Internet | Fees | 66.00 | 66.00 | 66.00 | 54.00 | 66.00 | |
| | Comments <i>Level</i> Departmental Request | Comment : please see detail of Data | processing face | | | | 7 | |
| 33 | Training-Client | | .00 | 200.00 | 200.00 | .00 | .00 | |
| 35 | Medical Fees | . • | .00 | .00 | 44.00 | 43.08 | 100.00 | |
| | Comments ** Level ** Departmental Request | Comment For PPE needed to see ch | ildren | 10 m | | | | |
| 1 | Auto-Supplies & Repair | | 650.80 | 1,200.00 | 1,156.00 | 695.29 | 1,000.00 | |
| 2 | Automotive - Gas & Oil | | 381.52 | 500.00 | 500.00 | 119.83 | 500.00 | |
| 4 | Travel/Education/Conference | е | .00 | 800.00 | . 800.00 | .00 | 500.00 | |
| 5 | Foods | | 69.98 | 300.00 | 300.00 | .00 | 100.00 | |
| 0 | Contract | | 500.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | |
| | Comments. <i>Level</i> Departmental Request | Comment for CSHCN grant want to t | utilizē 4 speakers för | the grant. | | e de la companya de l | | |
| ~ I | | ntractual Expense Totals | \$10,696.72 | \$15,127.00 | \$14,627.00 | \$6,384.96 | \$14,163.00 | |
| <i>Emplo)</i>) | ree Benefits Retirement | | 5,758.34 | 7.007.00 | 7.007.00 | 2 000 57 | | |
|) | Social Security | | 3,693.78 | 7,987.00 | 7,987.00 | 2,990.65 | 8,935.00 | |
| | Medicare Contribution | | • | 5,268.00 | 5,268.00 | 1,723.36 | 5,540.00 | |
| · } | Hospitalization | | 863.86 | 1,234.00 | 1,234.00 | 403.04 | 1,297.00 | |
| , | Dental Insurance | | 20,124.97 | 14,021.00 | 19,021.00 | 12,779.54 | 14,161.00 | |
| , | | implement Paradita Tatal- | 204.70 | .00 | 270.00 | 75.00 | .00. | |
| | E | imployee Benefits Totals | \$30,645.65 | \$28,510.00 | \$33,780.00 | \$17,971.59 | \$29,933.00 | |
| | | | | | | 1.1 | | |



| Fund A - General EXPENSE Department 4018 - Preventive Program Sub Department 0020 - Family Health Other Benefits 840 Workmen's Compensation 668.00 973.00 973.00 973.00 642.00 | |
|--|---|
| Department | |
| Sub Department 0020 - Family Health Other Benefits 840 Workmen's Compensation 668.00 973.00 973.00 973.00 642.00 | |
| Other Benefits 840 Workmen's Compensation 668.00 973.00 973.00 973.00 642.00 | |
| 840 Workmen's Compensation 668.00 973.00 973.00 973.00 642.00 | |
| 973.00 973.00 973.00 642.00 | |
| | |
| .00 .00 (5,030.78) .00 | |
| 861 Retirees Hospitalization 10,046.36 19,414.00 19,264.00 2,382.38 3,248.00 | |
| Other Benefits Totals \$10,714.36 \$20,387.00 \$20,237.00 (\$1,675.40) \$3,890.00 | |
| Sub Department 0020 - Family Health Totals \$117,737.64 \$149,290.00 \$154,410.00 \$54,966.30 \$137,335.00 | |
| Department 4018 - Preventive Program Totals \$117,737.64 \$149,290.00 \$154,410.00 \$54,966.30 \$137,335.00 | |
| EXPENSE TOTALS \$117,737.64 \$149,290.00 \$154,410.00 \$54,966.30 \$137,335.00 | |
| Fund A - General Totals | |
| | |
| REVENUE TOTALS \$106,860.71 \$103,106.00 \$103,106.00 \$42,127.32 \$103,332.00 | |
| EXPENSE TOTALS \$117,737.64 \$149,290.00 \$154,410.00 \$54,966.30 \$137,335.00 | • |
| Fund A - General Totals (\$10,876.93) (\$46,184.00) (\$51,304.00) (\$12,838.98) (\$34,003.00) | |
| Net Grand Totals | |
| REVENUE GRAND TOTALS CLOSE OF THE ALCOHOLD TO THE ALCOHOLD TO THE ALCOHOLD TOTAL STATE OF THE ALCOHOLD TOTAL STATE | |
| FYPENSE GRAND TOTALS 237 64 A10 200 00 442,127.32 \$103,332.00 | |
| No. Const. Table \$137,335.00 | |
| Net Grand Totals (\$10,876.93) (\$46,184.00) (\$51,304.00) (\$12,838.98) (\$34,003.00) | |



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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 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 | 2019 EXPENDITURES | 2020 ADOPTED | 2020 AMENDED | 2021 DEPARTMENT REQUESTS |
|-------------------------|-------------------|--------------|--------------|-----------------------------|
| 100's PERSONAL SERVICES | \$133,376.66 | \$150,120.00 | \$165,020.00 | |
| 200's EQUIPMENT | \$2,593.00 | \$500.00 | | \$150,120.00 |
| 400's CONTRACTUAL | | | \$500.00 | \$0.00 |
| | \$107,589.72 | \$134,591.00 | \$134,591.00 | \$138,655.00 |
| 800's EMPLOYEE BENEFITS | \$43,538.35 | \$28,605.00 | \$38,395.00 | |
| TOTALS | \$287,097.73 | | | \$39,642.00 |
| | 1207,007.70 | \$313,816.00 | \$338,506.00 | \$328,417.00 |

| 2019 REVENUES | 2020 ADOPTED | 2020 AMENDED | 2021 DEPARTMENT |
|---------------|--------------|--------------|-----------------|
| | REVENUES | REVENUES | REQUESTS |
| \$318,694.84 | \$255,205.00 | \$255,205.00 | \$279,291.00 |

SIGNED:

DEPARTMENT HEAD

TITLE:

Director of Publishender

DATE:

alulan

Page 6 of 17

| Account | Account Description | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2020 Actual | 2021 Departmental | |
|---------------|--|-----------------------|------------------------|----------------------------|--------------------------|--------------------------------|------------------------|
| | - General | | | Dauget | Amount | Request | |
| REVEN | | | | | | | |
| Depa | artment 4018 - Preventive Program | | | | | | |
| Depa | b Department 0030 - Disease Control | | • | | | | |
| 1613 | Immunization Revenue | 83,600.65 | 00.000.00 | | | | |
| 1615 | Clinic Revenues | • | 90,000.00 | 90,000.00 | 6,387.33 | 85,000.00 | |
| | | 1,230.00 | 1,000.00 | 1,000.00 | 150.00 | 1,000.00 | |
| | Comments **Level Comment* Departmental Request* ** TB:only | | | | | | |
| 1619 | Rabies Clinic Donations | 5,672.00 | 6,500.00 | C 700 00 | | | |
| | Departmental Income Totals | \$90,502.65 | - | 6,500.00 | 673.00 | 6,000.00 | |
| State | Aid | 490,302.03 | \$97,500.00 | \$97,500.00 | \$7,210.33 | \$92,000.00 | |
| 3407 | Disease Control - Pub Hith Comments | 210,829.19 | 134,704.00 | 134,704.00 | 163,098.78 | 164,290.00 | |
| | Level Comment Departmental Request: State Aid GPHW | | 77.2 | | | | |
| | and JAP Grant: \$32284 | Rabies Grant \$17253 | | | | | |
| | State Aid Totals | \$210,829.19 | \$134,704.00 | \$134,704.00 | \$163,098.78 | \$164,290.00 | |
| Federa 457 | · · · · | | | , ,, | 4105,050.76 | \$104,290.00 | |
| | Paint Poison Prevention | 17,363.00 | 23,001.00 | 23,001.00 | 10,402.00 | 23,001,00 | • |
| | Comments | | | | | ntillä tissä pakaise nii leen. | . The district two two |
| | Level Comment | | | | | | |
| | Departmental Request Lead Grant | | | | | | |
| | Federal Aid Totals | \$17,363.00 | \$23,001.00 | \$23,001.00 | \$10,402.00 | 422.004.00 | |
| | Sub Department 0030 - Disease Control Totals | \$318,694.84 | \$255,205.00 | \$255,205.00 | \$180,711.11 | \$23,001.00 \$279,291.00 | |
| | Department 4018 - Preventive Program Totals | \$318,694.84 | \$255,205.00 | \$255,205.00 | \$180,711.11 | \$279,291.00 | |
| EXPENSE | REVENUE TOTALS | \$318,694.84 | \$255,205.00 | \$255,205.00 | \$180,711.11 | \$279,291.00 | |
| | ment 4018 - Preventive Program | | | | | | |
| Sub I | Department 0030 - Disease Control | | | | | | |
| | al Services | | | | | | |
| 0 | Salaries - Regular | 70,009.11 | 59,120.00 | 79,120.00 | 54,445.56 | 59,120.00 | |
| .0 | Salaries - Overtime | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | |
| _ | Salaries - Part Time | 63,367.55 | 00.000.00 | • | | · | |
| 0 | Scioles - rait time | 03,307.33 | 90,000.00 | 84,900.00 | 18.245 44 | գր որը որ | |
| D | Personal Services Totals | \$133,376.66 | \$150,120.00 | \$4,900.00 \$165,020.00 | 18,246.44 \$72,692.00 | 90,000.00 \$150,120.00 | |

| Account | TOTAL TOTAL CONTROL OF THE CONTROL O | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2020 Actual | 2021 Departmental | |
|---|--|-----------------------|------------------------|------------------------|-------------|-------------------|---|
| | A - General | 701100110 | Dauget | budget | Amount | Request | |
| EXPE | | | • | | | | |
| | partment 4018 - Preventive Program | | | | | | |
| Eau. | Sub Department 0030 - Disease Control | | | | | | |
| 260 | Other Equipment | 2,593.00 | 500.00 | 500.00 | .00 | .00 | |
| C | Equipment Totals | \$2,593.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | |
| 110 | ntractual Expense Supplies | | | | , | 40.00 | |
| 411 | | 4,200.00 | 5,000.00 | 4,990.00 | 2,103.18 | 5,000.00 | |
| 118 | Rent-Building/Property | 10,950.00 | 11,374.00 | 11,374.00 | 11,374.00 | . 12,927.00 | |
| | Ins-General Liability | 3,269.00 | 2,970.00 | 2,970.00 | 2,469.00 | 2,161.00 | · |
| 122 122 | Repair/Maint-Equipment | .00 | .00 | 323.00 | 321.80 | .00 | |
| 123 | Telephone | 626.49 | 750.00 | 750.00 | 359.86 | 700.00 | |
| 124 | Postage | 2,032.33 | 2,200.00 | 2,200.00 | 1,051.16 | 2,200.00 | |
| 126 | Subscriptions | .00 | 105.00 | 105.00 | .00 | .00 | |
| 127 | Memberships & Dues | .00 | 600.00 | 600.00 | .00 | .00 | |
| 28 | Data Processing & Internet Fees | 1,115.38 | 1,217.00 | 1,217.00 | 659.70 | 1,217.00 | |
| 35 | Level Comment Departmental Request please see attached de | | | | | | |
| | Medical Fees | 70,794.77 | 90,000.00 | 89,687.00 | 16,012.94 | 95,000.00 | |
| 36 | Advertising Fees | 3,042.66 | 5,000.00 | 5,000.00 | 2,687.61 | 5,000.00 | |
| 37 | Consulting Fees | 10,085.00 | 14,175.00 | 14,175.00 | 900.00 | 13,300.00 | |
| | Comments **Level Comment Departmental Request ** Please see attached Co | nsulding Fees detail | | | | | |
| 39 | Misc Fees & Expenses | 12.00 | .00 | .00 | .00 | .00 | |
| 11 | Auto-Supplies & Repair | 926.45 | 700.00 | 700.00 | 155.45 | 700.00 | |
| 12 | Automotive - Gas & Oil | 403.64 | 350.00 | 350.00 | 62.54 | 350.00 | |
| 14 | Travel/Education/Conference | 132.00 | 100.00 | 100.00 | .00 | 100.00 | |
| 15 | Foods | .00 | 50.00 | 50.00 | .00 | .00 | |
| Emplo | Contractual Expense Totals Oyee Benefits | \$107,589.72 | \$134,591.00 | \$134,591.00 | \$38,157.24 | \$138,655.00 | |
|) | Retirement | 18,689.13 | 8,096.00 | 11,256.00 | 7,012.02 | 13 634 00 | |
| 0 | Social Security | 8,076.58 | 9,308.00 | 10,548.00 | • | 12,624.00 | |
| | | • | -1-00:00 | 10/0-10:00 | 4,320.97 | 9,308.00 | |
| *************************************** | | | | 100 | • | | |

| Account | Account Description | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2020 Actual Amount | 2021 Departmental Request | |
|---------|---|-----------------------|------------------------|------------------------|-----------------------|------------------------------|--|
| | | | | | | : | |
| EXPENS | _ | | | | | | |
| | rtment 4018 - Preventive Program | | | | | 1 | |
| | o Department 0030 - Disease Control oyee Benefits | | | | | • | |
| 831 | Medicare Contribution | 1,888.86 | 2,182.00 | 2,472.00 | 1,010.49 | 2,182.00 | |
| 860 | Hospitalization | 12,440.86 | 6,840.00 | 11,840.00 | 8,246,30 | 14,161.00 | |
| 865 | Dental Insurance | 196.92 | 120.00 | • | - | • • • • | |
| | Employee BanaSta Water to | | | 220.00 | 210.28 | 288.00 | |
| Other | Employee Benefits Totals Benefits | \$41,292.35 | \$26,546.00 | \$36,336.00 | \$20,800.06 | \$38,563.00 | |
| 840 | Workmen's Compensation | 2,246.00 | 2,059.00 | 2,059.00 | 2,059.00 | 1,079.00 | |
| | Other Benefits Totals | \$2,246.00 | \$2,059.00 | \$2,059.00 | \$2,059.00 | \$1,079.00 | |
| | Sub Department 0030 - Disease Control Totals | \$287,097.73 | \$313,816.00 | \$338,506.00 | \$133,708.30 | \$328,417.00 | |
| | Department 4018 - Preventive Program Totals | \$287,097.73 | \$313,816.00 | \$338,506.00 | \$133,708.30 | \$328,417.00 | |
| | EXPENSE TOTALS | \$287,097.73 | \$313,816.00 | \$338,506.00 | \$133,708.30 | \$328,417.00 | |
| | Fund A - General Totals | • | | | | | |
| | REVENUE TOTALS | \$318,694,84 | \$255,205.00 | \$255,205,00 | \$180,711.11 | \$279,291,00 | |
| | EXPENSE TOTALS | \$287,097.73 | \$313,816.00 | \$338,506.00 | \$133,708.30 | \$328,417.00 | |
| | | 424 507 44 | • | • | | \$320,417.00 | |
| | Fund A - General Totals | \$31,597.11 | (\$58,611.00) | (\$83,301.00) | \$47,002.81 | (\$49,126.00) | |
| | Net Grand Totals | | | | | | |
| | REVENUE GRAND TOTALS | \$318,694.84 | \$255,205.00 | \$255,205.00 | \$180,711.11 | \$279,291.00 | |
| | EXPENSE GRAND TOTALS | \$287,097.73 | \$313,816.00 | \$338,506.00 | \$133,708.30 | \$328,417.00 | |
| | Net Grand Totals | \$31,597.11 | (\$58,611.00) | (\$83,301.00) | \$47,002.81 | (\$49,126.00) | |
| | | | | | | | |

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 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 | 2019 EXPENDITURES | 2020 ADOPTED | 2020 AMENDED | 2021 DEPARTMENT REQUESTS | |
|-------------------------|-------------------|--------------|--------------|-----------------------------|--|
| 100's PERSONAL SERVICES | \$83,098.42 | \$87,069.00 | \$79,372.86 | \$87,873.00 | |
| 200's EQUIPMENT | \$15,350.00 | \$100.00 | \$700.00 | \$300.00 | |
| 400's CONTRACTUAL | \$15,072.24 | \$15,128.00 | \$19,573.60 | \$16,359.00 | |
| 800's EMPLOYEE BENEFITS | \$30,485.41 | \$34,635.00 | \$32,814.86 | \$36,092.00 | |
| TOTALS | \$144,006.07 | \$136,932.00 | \$132,461.32 | \$140,624.00 | |

| | 2019 REVENUES | 2020 ADOPTED REVENUES | 2020 AMENDED REVENUES | 2021 DEPARTMENT REQUESTS | |
|---|---------------|--------------------------|--------------------------|-----------------------------|--|
| l | \$114,532.42 | \$84,160.00 | \$88,160.00 | \$88,479.00 | |

SIGNED:

DEPARTMENT HEAD

TITLE:

Occiden of Public Health

DATE:

9/11/20

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Warren Courty, NY

| Account | Account Description | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2020 Actual Amount | 2021 Departmental Request |
|----------------------|--|-----------------------|--|------------------------|-----------------------|--|
| | - General | | | | Altount | Request |
| REVEN | | | | | • | |
| | rtment 4018 - Preventive Program | | | | | |
| Depa Depa | Department 0040 - Health Education | | | | | |
| 1617 | Health Education Classes | 3,012.00 | 3,000.00 | 7,000.00 | 3,546.00 | 4,000.00 |
| | Comments **Level Comment Departmental Request Est \$3000 from continui | ng FOOD GO Op not a | able to utilize during O | OVID. Expenses for sa | me offset (Food ex | pense .445) and \$1000 est CPR training during year. |
| State | Departmental Income Totals | \$3,012.00 | \$3,000.00 | \$7,000.00 | \$3,546.00 | \$4,000.00 |
| 3408 | Health Education - Pub Hith | 111,520.42 | 81,160.00 | 81,160.00 | 32,122.97 | 84,479.00 |
| | Comments Level: Comment | | | | | |
| | Departmental Request State Aid GPHW | | e de la compansión de l | | | |
| | State Ald Totals | \$111,520.42 | \$81,160.00 | \$81,160.00 | \$32,122.97 | \$84,479.00 |
| | Sub Department 0040 - Health Education Totals | \$114,532.42 | \$84,160.00 | \$88,160.00 | \$35,668.97 | \$88,479.00 |
| | Department 4018 - Preventive Program Totals | \$114,532.42 | \$84,160.00 | \$88,160.00 | \$35,668.97 | \$88,479.00 |
| EXPENSE | REVENUE TOTALS | \$114,532.42 | \$84,160.00 | \$88,160.00 | \$35,668.97 | \$88,479.00 |
| | ment 4018 - Preventive Program | | | | | |
| | Department 0040 - Health Education al Services | | | | | |
| 110 | Salaries - Regular | 83,098.42 | 87,069.00 | 79,372.86 | 47,771.75 | 87,873.00 |
| | Personal Services Totals | \$83,098.42 | \$87,069.00 | \$79,372.86 | \$47,771.75 | \$87,873.00 |
| <i>Equipn</i> 220 | | | | * | | |
| 230.1 | Office Equipment | .00 | .00 | 600.00 | .00 | .00 |
| 250.1 260 | Automotive Equipment - Reserve | 15,350.00 | .00 | .00 | .00 | .00 |
| 200 | Other Equipment | .00 | 100.00 | 100.00 | .00 | 300.00 |
| Contra | Equipment Totals Equipment Totals | \$15,350.00 | \$100.00 | \$700.00 | \$0.00 | \$300.00 |
| 410 | Supplies | 5,705.58 | E 000 00 | C 050 00 | | • |
| 411 | Rent-Building/Property | 2,317.00 | 5,000.00 | 6,050.00 | 311.83 | 5,000.00 |
| 418 | Ins-General Liability | | 2,407.00 | 2,407.00 | 2,407.00 | 2,735.00 |
| 423 | Telephone | .00 | 1,670.00 | 1,670.00 | 1,388.00 | 1,805.00 |
| 124 | Postage | 61.50 | 60.00 | 60.00 | 50.09 | 60.00 |
| 126 | · · · · · · · · · · · · · · · · · · · | 46.83 | 200.00 | 200.00 | 157.58 | 400.00 |
| 7 2. U | Subscriptions | 46.00 | 75.00 | 75.00 | 47.08 | 81,00 |
| Drim bee T- | um Datasell and OO/D4/DODD THE THE | | | | T | |
| tun by fal | vn Driscoll on 08/31/2020 23:03:03 PM | | | , | <i>-</i> (| Page 1 o |

| Account Account Description | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2020 Actual Amount | 2021 Departmental | |
|--|--|--|----------------------------|-------------------------------------|--------------------------|----------|
| Fund A - General | | oddget | Duddet | Amount | Request | |
| EXPENSE | | | | | | |
| Department 4018 - Preventive Program | | | | | | |
| Sub Department 0040 - Health Education Contractual Expense | | | | | | |
| Memberships & Dues | 115.00 | 100.00 | 100.00 | 40.00 | 95.00 | |
| Data Processing & Internet Fees | 66.00 | 66.00 | 106.00 | 108.00 | 132:00 | |
| Comments **Level: Comment Departmental Request: please see detail of dat | a processing fees | | | | | |
| 33 Training-Client | 1,110.00 | 2,000.00 | 1,400.00 | 390.00 | 2,000.00 | |
| 36 Advertising Fees | .00 | 100.00 | 100.00 | .00 | 200.00 | |
| 41 Auto-Supplies & Repair | 214.50 | 250.00 | 250.00 | 76.95 | 250.00 | |
| 42 Automotive - Gas & Oil | 327.38 | 500.00 | 460.00 | 102.48 | 500.00 | |
| 44 Travel/Education/Conference | .00 | 100.00 | . 100.00 | .00 | 100.00 | |
| 44.01 Job Related Courses | 1,808.05 | 2,500.00 | 2,500.00 | .00 | .00 | |
| Foods | 3,254.40 | 100.00 | 4,095.60 | 856.25 | 3,000.00 | |
| Level Comment Départmental Request Food Co Op Field Goods Contractual Expense Totals | ::We have grants for t \$15,072.24 | fils to carry forward to | p pay for these, Mainly i | utilized by WIC clier \$5,935.26 | fswas not utilized durin | ıg COVID |
| Employee Benefits | | • • | 4 | 40,333.20 | \$10,555,00 | ; |
| 0 Retirement | 8,121.06 | 10,786.00 | 9,554.63 | 6,338.97 | 11,388.00 | |
| Social Security | 4,804.82 | 5,398.00 | 4,911.27 | 2,742.79 | 5,448.00 | |
| Medicare Contribution | 1,123.75 | 1,262.00 | 1,150,39 | 641.49 | 1,274.00 | |
| 60 Hospitalization | 14,521.51 | 14,993.00 | 14,993.00 | 9,769.54 | 15,292.00 | |
| 5 Dental Insurance | 281.46 | 288.00 | 288.00 | 187.72 | 288.00 | |
| Employee Benefits Totals | \$28,852.60 | \$32,727.00 | \$30,897.29 | \$19,680.51 | \$33,690.00 | |
| Other Benefits O Workmen's Compensation | 724.00 | | | | | |
| Health Insurance Cost Reimbursement | 734.00 | 1,158.00 | 1,158.00 | 1,158.00 | 902.00 | |
| | 898.81 | 750.00 | 759.57 | 763.11 | 1,500.00 | |
| Other Renefite Tetale | \$1,632.81 | \$1,908.00 | \$1,917.57 \$132,461.32 | \$1,921.11 | \$2,402.00 | |
| Other Benefits Totals Sub Department 0040 - Health Education Totals | \$144,006,07 | ¢136 033 00 | | \$75,308.63 | \$140,624.00 | |
| Sub Department 0040 - Health Education Totals | \$144,006.07 \$144,006.07 | \$136,932.00 \$136,932.00 | | | | |
| and the second s | \$144,006.07 \$144,006.07 \$144,006.07 | \$136,932.00 \$136,932.00 \$136,932.00 | \$132,461.32 | \$75,308.63 | \$140,624.00 | |
| Sub Department 0040 - Health Education Totals Department 4018 - Preventive Program Totals | \$144,006.07 | \$136,932.00 | | | | |

Warren County, NY

| Account Description | | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2020 Actual Amount | 2021 Departmental Request | |
|---------------------|---|------------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|--|
| | REVENUE TOTALS EXPENSE TOTALS | \$114,532.42 \$144,006.07 | \$84,160.00 \$136,932.00 | \$88,160.00 \$132,461.32 | \$35,668.97 \$75,308.63 | \$88,479.00 \$140,624.00 | |
| | Fund A - General Totals Net Grand Totals | (\$29,473.65) | (\$52,772.00) | (\$44,301.32) | (\$39,639.66) | (\$52,145.00) | |
| | REVENUE GRAND TOTALS EXPENSE GRAND TOTALS | \$114,532.42 \$144,006.07 | \$84,160.00 \$136,932.00 | \$88,160.00 \$132,461.32 | \$35,668.97 \$75,308.63 | \$88,479.00 \$140,624.00 | |
| | Net Grand Totals | (\$29,473.65) | (\$52,772.00) | (\$44,301.32) | (\$39,639.66) | (\$52,145.00) | |

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Preventive Program - Tobacco Entitlement

BUDGET ACCOUNT CODE:

A.4018 0055

| 2019 EXPENDITURES | 2020 ADOPTED | 2020 AMENDED | 2021 DEPARTMENT REQUESTS | |
|-------------------|--------------|-----------------------|----------------------------------|--|
| | | | \$0.00 | |
| | | | | |
| | | | \$0.00 | |
| \$6,342.19 | \$7,500.00 | \$8,580.00 | \$7,500.00 | |
| \$6,342.19 | \$7,500.00 | \$8,580.00 | \$7,500.00 | |
| | \$6,342.19 | \$6,342.19 \$7,500.00 | \$6,342.19 \$7,500.00 \$8,580.00 | |

SIGNED:

DEPARTMENT HEAD

TITLE:

Quector of Public Hos Oth

DATE:

911120

Page 9 of 17



| Account Account Description Fund A - General | | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2020 Actual Amount | 2021 Departmental Request | |
|---|----------------------------|-----------------------|-------------------------------|------------------------|--------------------------|------------------------------|---|
| EXPENSE | • | | | | | | |
| Department 4018 - Preventive Program | | | | | | | · |
| Sub Department 0055 - Tobacco Entitle Contractual Expense | ement | | | | | | |
| 410 Supplies | | 5,117.91 | E 500 00 | | | | |
| 424 Postage | | • | 5,500.00 | 5,500.00 | 704.80 | 5,500.00 | |
| 436 Advertising Fees | | 56.78 | 100.00 | 100.00 | .00 | 100.00 | |
| randrabing (CC3 | | 1,080.00 | 1,800.00 | 2,880.00 | 1,080.00 | 1,800.00 | |
| 445 Foods | | 87.50 | 100.00 | 100.00 | .00 | 100.00 | |
| Contractual a | Expense Totals | \$6,342.19 | \$7,500.00 | \$8,580.00 | | | |
| Sub Department 0055 - Tobacco Entit | lement Totals | \$6,342.19 | \$7,500.00 | \$8,580.00 | \$1,784.80 \$1,784.80 | \$7,500.00 | |
| Department 4018 - Preventive P | rogram Totals | \$6,342.19 | \$7,500.00 | \$8,580.00 | | \$7,500.00 | |
| | PENSE TOTALS | \$6,342.19 | \$7,500.00 | \$8,580.00 | \$1,784.80 \$1,784.80 | \$7,500.00 | |
| Fund A - C | General Totals | | 1.1. | 40,000.00 | \$1,/04.6U | \$7,500.00 | |
| EXI | PENSE TOTALS | \$6,342.19 | \$7,500.00 | \$8,580.00 | \$1,784.80 | \$7,500.00 | |
| Fund A - G | General Totals | (\$6,342.19) | (\$7,500.00) | (\$8,580.00) | (\$1,784.80) | (\$7,500.00) | |
| . Ne | t Grand Totals | | | • | (4-7, 4) | (40,000,00) | |
| | RAND TOTALS RAND TOTALS | \$0.00 \$6,342.19 | \$0.00 \$ 7, 500.00 | \$0.00 \$8,580.00 | \$0.00 \$1,784.80 | \$0.00 \$7,500.00 | |
| Ne | t Grand Totals | (\$6,342.19) | (\$7,500.00) | (\$8,580.00) | | | |
| | | • | (1-, | (40,000,00) | (\$1,784.80) | (\$7,500.00) | |



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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 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 | 2019 EXPENDITURES | 2020 ADOPTED | 2020 AMENDED | 2021 DEPARTMENT | |
|-------------------------|-------------------|----------------|----------------|-----------------|--|
| 100's PERSONAL SERVICES | \$62,258.28 | | | REQUESTS | |
| 200's EQUIPMENT | | \$80,694.00 | \$80,694.00 | \$82,676.00 | |
| | \$162.60 | \$100.00 | \$100.00 | \$0.00 | |
| 400's CONTRACTUAL | \$3,611,541.93 | \$2,888,015.00 | \$2,888,015.00 | | |
| 800's EMPLOYEE BENEFITS | \$42,969.39 | \$54,678.00 | | \$2,908,005.00 | |
| TOTALS | | | \$49,558.00 | \$56,998.00 | |
| | \$3,716,932.20 | \$3,023,487.00 | \$3,018,367.00 | \$3,047,679.00 | |

| 2019 REVE | | 2020 ADOPTED REVENUES | 2020 AMENDED REVENUES | 2021 DEPARTMENT REQUESTS | |
|----------------|--|--------------------------|--------------------------|-----------------------------|--|
| \$2,016,266.19 | | \$1,784,641.00 | \$1,784,641.00 | \$1,809,085.00 | |
| | | | | | |

SIGNED:

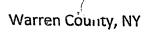
TITLE:

DATE:

Department Budget Summary Sheet

8/31/2020 8:59:56 PM

| Account | Account Description | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2020 Actual Amount | 2021 Departmental Request | |
|-----------------------|---|-----------------------------|------------------------|------------------------|-----------------------|------------------------------|---|
| | - General | | | | | Kequese | |
| REVEN | | | | | | | |
| Depa Depa | artment 4054 - Ed/Physically Hand.Children Fortmental Income | | | | | | |
| 1603 | Ed PHC Preschool- 3-5 yrs | 72,027.47 | 70,000.00 | 70,000.00 | 63,062.93 | 70,000.00 | |
| _ | Departmental Income Totals | \$72,027.47 | \$70,000.00 | \$70,000.00 | \$63,062.93 | \$70,000.00 | |
| State | | | | | 1 7 | 47 0,000.00 | |
| 3277 | Education of Handicapped Child | 1,944,228.72 | 1,714,641.00 | 1,714,641.00 | (133,008.94) | 1,739,085.00 | |
| | Comments: **Level | of PS avagances direct | hr entstadië. | | | | |
| | State Aid Totals | | | | | | |
| Sale o | of Property And Compensation for Loss | \$1,944,228.72 | \$1,714,641.00 | \$1,714,641.00 | (\$133,008.94) | \$1,739,085.00 | |
| 2655 | Minor Sales, Other | 10.00 | .00 | .00 | .00 | 00 | |
| | Sale of Property And Compensation for Loss Totals | \$10.00 | \$0.00 | \$0.00 | \$0.00 | .00 | |
| Depa | rtment 4054 - Ed/Physically Hand.Children Totals | \$2,016,266.19 | \$1,784,641.00 | \$1,784,641.00 | (\$69,946.01) | \$0.00 \$1,809,085.00 | |
| | REVENUE TOTALS | \$2,016,266.19 | \$1,784,641.00 | \$1,784,641.00 | (\$69,946.01) | \$1,809,085.00 | |
| EXPENS | | | | | | 4-,, | |
| Depar <i>Perso</i> | tment 4054 - Ed/Physically Hand.Children nal Services | | | | | | |
| 110 | Salaries - Regular | 39,324.89 | 40,054.00 | 40,054.00 | 24,653.68 | 42,036.00 | |
| 130 | Salaries - Part Time | 22,933.39 | 40,640.00 | 40,640.00 | 15,169.38 | 40,640.00 | |
| | Personal Services Totals | \$62,258.28 | \$80,694.00 | \$80,694.00 | \$39,823.06 | \$82,676.00 | |
| <i>Equipi</i> 220 | | | | | | ,,-, | |
| 220 | Office Equipment | 162.60 | 100.00 | 100.00 | .00 | .00 | • |
| Contra | Equipment Totals | \$162.60 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | |
| 410 | Supplies | 383.19 | 700.00 | 614.00 | 47.00 | | |
| 411 | Rent-Building/Property | 3,866.00 | 4,016.00 | 4,016.00 | 17.99 | 600.00 | |
| 418 | Ins-General Liability | 980.00 | 1,083.00 | 1,083.00 | 4,016.00 | 4,564.00 | |
| 423 | Telephone | 61.50 | 100.00 | 100.00 | 900.00 | 1,190.00 | |
| 424 | Postage | 172.01 | 300.00 | 300.00 | 32.70 | 100.00 | |
| 428 | Data Processing & Internet Fees | 66.00 | 66.00 | | 37.57 | 200.00 | |
| | - | - Disco tempo a para inter- | 60.00 | 108.00 | 108.00 | 132.00 | |
| | Comments Level Comment Departmental Request please see detail of Data | processing fees | | | | | |



| Account | Account Description | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2020 Actual Amount | 2021 Departmental Request | |
|------------------------|--|------------------------|------------------------|----------------------------------|--|----------------------------------|--|
| Fund A - | | | | | Amount | Request | |
| EXPENSE | | | | | | | |
| Depart Contra | ment 4054 - Ed/Physically Hand.Children ctual Expense | | | | | | |
| 435 | Medical Fees | | | | | | |
| | | .00 | .00 | 44.00 | 43.08 | 100.00 | |
| | Comments Level: Comment | | | | CONTRACTOR | Mir viringia (mar) | 報告[gr. アペイ - 数のかしの動物がです。 |
| | | | | | | | |
| 444 | | n | | | | | |
| 444 | Travel/Education/Conference | 3,606,013.23 | 2,881,750.00 | 2,881,750.00 | 1,383,479.02 | 2,901,119.00 | |
| | Comments | | 225 / DEC / COMPENSAN | Na Pal Sura Madello in colo de a | To the collegence of | Turk Sun harring and Australia | |
| | Level Comment | | | | | | |
| | Departmental Request Increase included esti- | mating extra charges f | or Bus Transportation | of \$20.000 (which is | 5% allowed and based | on prior year total dia | aiges of over \$341,680 to Durrin) With |
| | School year not yet st | | | withing copies but assut | ne due m'enviro, mei | e will be added fees sta | arges of over \$341,680 to Durrin) With arting school year so anticipating this for |
| | Contractual Expense Totals | | | | The state of the s | 7,92 | |
| Employe | ee Benefits | \$3,611,541.93 | \$2,888,015.00 | \$2,888,015.00 | \$1,388,634.36 | \$2,908,005.00 | |
| 310 | Retirement | 8,175.52 | 10,189.00 | 10 100 00 | 5 500 00 | | • |
| 330 | Social Security | 3,326.76 | • | 10,189.00 | 5,593.25 | 11,000.00 | |
| 331 | Medicare Contribution | 778.05 | 5,003.00 | 5,003.00 | 2,112.77 | 5,126.00 | |
| 360 | Hospitalization | | 1,170.00 | 1,170.00 | 494.15 | 1,199.00 | |
| 365 | Dental Insurance | 29,435.05 | 36,489.00 | 31,489.00 | 19,936.64 | 37,003.00 | |
| 103 | | 449.25 | 576.00 | 456.00 | 301.34 | 576.00 | |
| Other Be | Employee Benefits Totals | \$42,164.63 | \$53,427.00 | \$48,307.00 | \$28,438.15 | \$54,904.00 | |
| <i>Outer be</i> 840 | Workmen's Compensation | C70.00 | i | | | | |
| 62 | • | 673.00 | 751.00 | 751.00 | 751.00 | 594.00 | |
| 102 | Health Insurance Cost Reimbursement | 131.76 | 500.00 | 500.00 | .00 | 1,500.00 | |
| _ | Other Benefits Totals | \$804.76 | \$1,251.00 | \$1,251.00 | \$751.00 | \$2,094.00 | |
| Departm | ent 4054 - Ed/Physically Hand.Children Totals | \$3,716,932.20 | \$3,023,487.00 | \$3,018,367.00 | \$1,457,646.57 | \$3,047,679.00 | |
| | EXPENSE TOTALS | \$3,716,932.20 | \$3,023,487.00 | \$3,018,367.00 | \$1,457,646.57 | \$3,047,679.00 | |
| | Fund A - General Totals | | | | | | |
| | REVENUE TOTALS | \$2,016,266.19 | \$1,784,641.00 | \$1,784,641.00 | (\$69,946.01) | \$1,809,085,00 | |
| | EXPENSE TOTALS | \$3,716,932.20 | \$3,023,487.00 | \$3,018,367.00 | \$1,457,646.57 | \$3,047,679.00 | |
| | Fund A - General Totals | (\$1,700,666.01) | (\$1,238,846.00) | (\$1,233,726.00) | (\$1,527,592.58) | (\$1,238,594.00) | |
| | Net Grand Totals | • | | (, -,,) | (4+last lasting) | (キャケンの,ンフィ・ロロ) | |
| | REVENUE GRAND TOTALS | \$2,016,266,19 | \$1,784,641.00 | \$1,784,641.00 | /¢60 046 013 | #1 000 oom oo | |
| | EXPENSE GRAND TOTALS | \$3,716,932.20 | \$3,023,487.00 | \$3,018,367.00 | (\$69,946.01) \$1,457,646.57 | \$1,809,085.00 \$3,047,670.00 | |
| | Net Grand Totals | (\$1,700,666.01) | | | | \$3,047,679.00 | |
| | rice state roms | (41,100,000,01) | (\$1,238,846.00) | (\$1,233,726.00) | (\$1,527,592.58) | (\$1,238,594.00) | |

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Ed/Physically Hand.Children - Ed.Phys.Hndcppd/Early Intervnt

BUDGET ACCOUNT CODE:

A.4054 0060

| OBJECT CODES | 2019 EXPENDITURES | 2020 ADOPTED | 2020 AMENDED | 2021 DEPARTMENT | |
|-------------------------|-------------------|--------------|--------------|-----------------|--|
| 100's PERSONAL SERVICES | \$160,836.60 | £467.000.00L | | REQUESTS | |
| 200's EQUIPMENT | | \$167,880.00 | \$167,880.00 | \$168,497.00 | |
| | \$162.60 | \$100.00 | \$100.00 | \$0.00 | |
| 400's CONTRACTUAL | \$577,004.77 | \$671,470.00 | | | |
| 800's EMPLOYEE BENEFITS | | | \$671,470.00 | \$620,053.00 | |
| TOTALS | \$67,202.60 | \$71,736.00 | \$71,736.00 | \$72,279.00 | |
| IOTALS | \$805,206.57 | \$911,186.00 | \$911,186.00 | \$860,829.00 | |
| | | | | +000,020.00 | |

| 2019 REVENUES | 2020 ADOPTED REVENUES | 2020 AMENDED REVENUES | 2021 DEPARTMENT REQUESTS |
|---------------|--------------------------|--------------------------|-----------------------------|
| \$471,625.22 | \$570,424.00 | \$570,424.00 | \$519,315.00 |
| | | | 40.19,319,00 |

SIGNED:

Twelle ymac

DEPARTMENT HEAD

TITLE:

sector of Public Health

DATE:

9/11/20

29

| | | | | | | • | |
|---------|--|-----------------------|------------------------|----------------|-------------------------|-------------------|--|
| Account | The state of the s | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended | 2020 Actual | 2021 Departmental | |
| | A - General | 7 WHO GING | Dadder | Budget | Amount | Request | |
| REVE | | | | | | | |
| De | partment 4054 - Ed/Physically Hand.Children | | | | | | |
| Dep | iub Department 0060 - Ed.Phys.Hndcppd/Early Intervn partmental Income | | | | | | |
| 1604 | Ed PHC - Early Intervnt 0-2 Yrs. | 99,280.28 | 110,000.00 | 110,000.00 | 37,991.00 | 100,000.00 | |
| Sta | Departmental Income Totals te Aid | \$99,280.28 | \$110,000.00 | \$110,000.00 | \$37,991.00 | \$100,000.00 | |
| 3278 | PH Early Intervent - Per Child | 352,491.94 | 435,780.00 | 435,780,00 | 24 500 00 | | |
| | State Aid Totals | \$352,491,94 | \$435,780.00 | | 24,537.00 | 394,671.00 | |
| | eral Aid | 4002, 132,31 | J-55,760.00 | \$435,780.00 | \$24,537.00 | \$394,671.00 | |
| 4451 | Early Intervention | 19,787.00 | 24,644.00 | 24,644.00 | 114,990.64 | 24,644.00 | |
| Sale | Federal Aid Totals | \$19,787.00 | \$24,644.00 | \$24,644.00 | \$114,990.64 | \$24,644.00 | |
| 2655 | Minor Sales, Other | 66.00 | .00 | .00 | 50.00 | | |
| | Sale of Property And Compensation for Loss Totals | \$66.00 | \$0.00 | \$0.00 | | .00 | |
| | Sub Department 0060 - Ed.Phys.Hndcppd/Early | \$471,625.22 | \$570,424.00 | \$570,424.00 | \$50.00 \$177,568.64 | \$0.00 | |
| D | Intervnt Totals | | | 45, 0, 12 1.00 | P0.00C1714 | \$519,315.00 | |
| Deb | artment 4054 - Ed/Physically Hand Children Totals | \$471,625.22 | \$570,424.00 | \$570,424.00 | \$177,568.64 | \$519,315.00 | |
| EXPEN | REVENUE TOTALS | \$471,625.22 | \$570,424.00 | \$570,424.00 | \$177,568.64 | \$519,315.00 | |
| | artment 4054 - Ed/Physically Hand.Children | | | | | | |
| Su | b Department 0060 - Ed.Phys.Hndcppd/Early Intervnt | | | | | | |
| 110 | Salaries - Regular | 99,201,07 | 00 | | | | |
| 130 | Salaries - Part Time | • | 98,713.00 | 98,713.00 | 61,884.64 | 98,713.00 | |
| | | 61,635.53 | 69,167.00 | 69,167.00 | 43,645.79 | 69,784.00 | |
| Equip | Personal Services Totals | \$160,836.60 | \$167,880.00 | \$167,880.00 | \$105,530.43 | \$168,497.00 | |
| 220 | Office Equipment | 162.60 | 100.00 | | | | |
| | Equipment Totals | \$162.60 | 100.00 | 100.00 | .00 | .00 | |
| Contr | actual Expense | \$102.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | |
| 110 | Supplies | 535.29 | 400.00 | 400.00 | 2212- | | |
| 11 | Rent-Building/Property | 3,232.00 | 3,357.00 | 400.00 | 204.97 | 400.00 | |
| 18 | Ins-General Liability | 2,046.00 | · · | 3,357.00 | 3,357.00 | 3,815.00 | |
| 22 | Repair/Maint-Equipment | 1,440.00 | 2,254.00 | 2,254.00 | 1,874.00 | 2,425.00 | |
| 23 | Telephone | 369.00 | 1,600.00 | 1,600.00 | 840.00 | 1,440.00 | |
| 24 | Postage | | 500.00 | 500.00 | 196.20 | 500.00 | |
| 28 | Data Processing & Internet Fees | 591.43 | 800.00 | 800.00 | 338.71 | 800.00 | |
| | Town rocessing & Internet Pees | 264.00 | 264.00 | 264.00 | 216.00 | 264.00 | |
| | | | | | | | |

| Account | Account Description | 2019 Actual | 2020 Adopted | 2020 Amended | 2020 Actual | 2021 Departmental | |
|---------|--|------------------------------|----------------|------------------------------|----------------|-------------------|---|
| | A - General . | Amount | Budget | Budget | Amount | Request | |
| EXPEN | SE | | | | | | |
| Dep | artment 4054 - Ed/Physically Hand.Children | | | | | | |
| St | ub Department 0060 - Ed.Phys.Hndcppd/Early Intervn tractual Expense | it | | | | | |
| 435 | Medical Fees | .00 | .00 | 44.00 | 43.08 | 100.00 | |
| 441 | Auto-Supplies & Repair | 1,214.08 | 1,500.00 | 1,456.00 | 761.09 | 1.500.00 | |
| 442 | Automotive - Gas & Oil | 535.65 | 700.00 | 700.00 | 137.60 | 700.00 | |
| 444 | Travel/Education/Conference | 566,777.32 | 660,095.00 | 660,095.00 | 127,991.11 | 608,109.00 | |
| | Contractual Expense Totals | \$577,004.77 | \$671,470.00 | \$671,470.00 | \$135,959.76 | • | |
| | loyee Benefits | , , | 40, 4, 1, 0100 | 4072,170,00 | \$133,333.7G | \$620,053.00 | |
| 810 | Retirement | 16,509.84 | 18,428.00 | 18,428.00 | 12,047.07 | 20,408.00 | |
| 830 | Social Security | 9,381.70 | 10,409.00 | 10,409.00 | 6,162.90 | 10,447.00 | • |
| 831 | Medicare Contribution | 2,194.08 | 2,435.00 | 2,435.00 | 1,441.33 | 2,443.00 | |
| 860 | Hospitalization | 36,202.82 | 36,825.00 | 36,825.00 | 24,085.39 | 37,194.00 | |
| 865 | Dental Insurance | 576.16 | 576.00 | 576.00 | 376.85 | 576.00 | |
| | Employee Benefits Totals | \$64,864.60 | \$68,673.00 | \$68,673.00 | \$44,113.54 | \$71,068.00 | |
| | r Benefits | | | , | Ψ11/115.51 | φ/1,000.00 | • |
| 840 | Workmen's Compensation | 1,276.00 | 1,563.00 | 1,563.00 | 1,563.00 | 1,211.00 | |
| 862 | Health Insurance Cost Reimbursement | 1,062.00 | 1,500.00 | 1,500.00° | .00 | .00 | |
| | Other Benefits Totals | \$2,338.00 | \$3,063.00 | \$3,063.00 | \$1,563.00 | \$1,211.00 | |
| | Sub Department 0060 - Ed.Phys.Hndcppd/Early | \$805,206.57 | \$911,186.00 | \$911,186.00 | \$287,166.73 | \$860,829.00 | |
| Depa | Intervnt Totals artment 4054 - Ed/Physically Hand.Children Totals | \$805,206,57 | \$911,186.00 | ±011 100 00 | | | |
| | EXPENSE TOTALS | \$805,206,57 | \$911,186.00 | \$911,186.00 \$911,186.00 | \$287,166.73 | \$860,829.00 | |
| | Fund A - General Totals | , , | 712-00 | 4311,100,UU | \$287,166.73 | \$860,829.00 | |
| | REVENUE TOTALS | | | | | | |
| | EXPENSE TOTALS | \$471,625.22 \$805,206.57 | \$570,424.00 | \$570,424.00 | \$177,568.64 | \$519,315.00 | |
| | Annual Control of the | | \$911,186.00 | \$911,186.00 | \$287,166.73 | \$860,829.00 | |
| | Fund A - General Totals | (\$333,581.35) | (\$340,762.00) | (\$340,762.00) | (\$109,598.09) | (\$341,514.00) | |
| | Net Grand Totals | 1.004 ann ac | | | | | |
| | REVENUE GRAND TOTALS EXPENSE GRAND TOTALS | \$471,625.22 | \$570,424.00 | \$570,424.00 | \$177,568.64 | \$519,315.00 | |
| | · | \$805,206.57 | \$911,186.00 | \$911,186.00 | \$287,166.73 | \$860,829.00 | |
| | Net Grand Totals | (\$333,581.35) | (\$340,762.00) | (\$340,762.00) | (\$109,598.09) | (\$341,514.00) | |

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 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 | 2019 EXPENDITURES | | | 2021 DEPARTMENT REQUESTS |
|-------------------------|-------------------|-------------|-------------|-----------------------------|
| 100's PERSONAL SERVICES | \$25,003.87 | \$37,311.00 | \$45,007.14 | \$37,645.00 |
| 200's EQUIPMENT | \$3,851.20 | \$0.00 | \$0.00 | \$0.00 |
| 400's CONTRACTUAL | \$3,370.07 | \$4,726.00 | \$4,726.00 | \$6,270.00 |
| 800's EMPLOYEE BENEFITS | \$5,812.58 | \$7,476.00 | \$9,296.14 | \$5,710.00 |
| TOTALS | \$38,037.72 | \$49,513.00 | \$59,029.28 | \$49,625.00 |

| 2019 REVENUES | 2020 ADOPTED REVENUES | 2020 AMENDED REVENUES | 2021 DEPARTMENT REQUESTS | |
|---------------|-----------------------|--------------------------|-----------------------------|--|
| \$38,037.62 | \$49,625.00 | \$49,625.00 | \$49,625.00 | |

SIGNED:

DEPARTMENT HEAD

TITLE:

Director So Public Health

DATE:

9111120

Warren Courty, NY

| Account | Account Description | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2020 Actual Amount | 2021 Departmental Request | |
|-----------------------|--|-----------------------|------------------------|------------------------|-----------------------|------------------------------|--|
| Fund A - G | | | | | | | |
| REVENUE | | | | | | | |
| Departme Federal A | ent 4189 - Public Health-Bio Terrorism | | | | | | |
| 401 | Public Hith - Bio Terrorism | 38,037.62 | 49,625.00 | 49,625.00 | 11,278.09 | 49,625.00 | |
| | Federal Aid Totals | \$38,037.62 | \$49,625.00 | \$49,625.00 | \$11,278.09 | \$49,625.00 | |
| Departn | nent 4189 - Public Health-Bio Terrorism Totals | \$38,037.62 | \$49,625.00 | \$49,625.00 | \$11,278.09 | \$49,625.00 | |
| | REVENUE TOTALS | \$38,037.62 | \$49,625.00 | \$49,625.00 | \$11,278.09 | \$49,625.00 | |
| Departme Personal | ent 4189 - Public Health-Bio Terrorism | | | | | | |
| | Salaries - Regular | 22,957.16 | 17,151.00 | 24,847.14 | 11,704.49 | 17,151.00 | |
| | Salaries - Part Time | 2,046.71 | 20,160.00 | 20,160.00 | 13,034.83 | 20,494.00 | |
| | Personal Services Totals | \$25,003.87 | \$37,311.00 | \$45,007.14 | \$24,739.32 | \$37,645.00 | |
| Equipmen | nt | | | | | | |
| 20 | Office Equipment | 1,651.28 | .00 | .00 | .00 | .00. | |
| 60 | Other Equipment | 2,199.92 | .00 | .00 | .00 | .00 | |
| | Equipment Totals | \$3,851.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | al Expense | | | | | | |
| | Supplies | 1,001.46 | 1,978.00 | 717.00 | 334.20 | 1,519.00 | |
| | Rent-Building/Property | .00 | .00 | 1,800.00 | .00 | .00 | |
| 3 | Telephone | 1,740.18 | 2,000.00 | 1,200.00 | 1,116.22 | 2,254.00 | |
| !4 I | Postage | 8.49 | 100,00 | 100.00 | 42.12 | 200.00 | |
| 8 1 | Data Processing & Internet Fees | 546.12 | 548.00 | 548.00 | 523.98 | 697.00 | |
| | Comments . Level: Comment Departmental Request Please see detail of data | processing fees | | | | | |
| 5 1 | Medical Fees | .00 | .00 | 61.00 | 61.00 | 1,500.00 | |
| | Automotive - Gas & Oil | 73.82 | 100.00 | 100.00 | 9.05 | 100.00 | |
| 15 f | -oods | .00 | .00 | 100.00 | .00 | .00. | |
| 70 (| Contract | .00 | .00 | 100.00 | .00 | .00 | |
| | Contractual Expense Totals | \$3,370.07 | \$4,726.00 | \$4,726.00 | \$2,086.57 | \$6,270.00 | |
| Employee | | | | | | | |
| .O F | Retirement | 3,922.28 | 4,622.00 | 5,853.37 | 1,872.35 | 2,830.00 | |
| 80 S | Social Security | 1,532.05 | 2,313.00 | 2,790.16 | 1,531.21 | 2,334.00 | |
| 1 1 | Medicare Contribution | 358.25 | 541.00 | 652.61 | 358.07 | 546.00 | |
| | | | | | | | |

| Account Account Description Fund A - General | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2020 Actual Amount | 2021 Departmental Request | |
|--|-----------------------|------------------------|------------------------|-----------------------|------------------------------|--|
| EXPENSE | | | | | | |
| Department 4189 - Public Health-Bio Terrorism Employee Benefits | | | | | | |
| Employee Benefits Totals | \$5,812.58 | \$7,476.00 | \$9,296.14 | \$3,761.63 | \$5,710.00 | |
| Department 4189 - Public Health-Bio Terrorism Totals | \$38,037.72 | \$49,513.00 | \$59,029.28 | \$30,587.52 | \$49,625.00 | |
| EXPENSE TOTALS | \$38,037.72 | \$49,513.00 | \$59,029.28 | \$30,587.52 | \$49,625.00 | |
| Fund A - General Totals | | | | | | |
| REVENUE TOTALS | \$38,037.62 | \$49,625.00 | \$49,625.00 | \$11,278.09 | \$49,625.00 | |
| EXPENSE TOTALS | \$38,037.72 | \$49,513.00 | \$59,029.28 | \$30,587.52 | \$49,625.00 | |
| Fund A - General Totals | (\$0.10) | \$112.00 | (\$9,404.28) | (\$19,309.43) | \$0.00 | |
| Net Grand Totals | | | | | | |
| REVENUE GRAND TOTALS | \$38,037.62 | \$49,625.00 | \$49,625.00 | \$11,278.09 | \$49,625.00 | |
| EXPENSE GRAND TOTALS | \$38,037.72 | \$49,513.00 | \$59,029.28 | \$30,587.52 | \$49,625.00 | |
| Net Grand Totals | (\$0.10) | \$112.00 | (\$9,404.28) | (\$19,309.43) | \$0.00 | |

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Public Health - COVID - CommCare

BUDGET ACCOUNT CODE:

A.4193

| OBJECT CODES | 2019 EXPENDITURES | 2020 ADOPTED | 2020 AMENDED | 2021 DEPARTMENT REQUESTS |
|-------------------------|-------------------|--------------|--------------|-----------------------------|
| 100's PERSONAL SERVICES | | | | \$0.00 |
| 400's CONTRACTUAL | | | | |
| 800's EMBLOYEE DENEETED | | | | \$6,949.00 |
| 800's EMPLOYEE BENEFITS | | | | \$0.00 |
| TOTALS | | | | |
| | | | | \$6,949.00 |

| 2019 REVENUES | 2020 ADOPTED | 2020 AMENDED | 2021 DEPARTMENT |
|---------------|--------------|--------------|-----------------|
| | REVENUES | REVENUES | REQUESTS |
| \$0.00 | | | \$6,949.00 |

SIGNED:

DEPARTMENT HEAD

TITLE:

Derector of Public Heal

DATE:

9/11/20

Department Budget Summary Sheet

Page 17 of 17

9/11/2020 1:24:20 PM

| Account | Account Description | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2020 Actual Amount | 2021 Departmental Request | |
|----------|--|-----------------------|------------------------|--------------------------|-----------------------|------------------------------|--|
| Fund A - | | | | | | | |
| REVENU | | | | | | | |
| Federa | ment 4193 - Public Health - COVID - CommCare | | | | | | |
| 1408 | Public Health - COVID-Comm Care | 00 | .00 | .00 | .00 | 6,949.00 | |
| | Comments Level Comment Departmental Request New CommCare Grant fo We want to budget 150, Bottom line impact to C | 000 total for 2021. W | e have budgeted \$69 | 49 at this time for expe | nse therefore same | for Revenue: Have req | uested Salary/Fringe to offset difference: |
| | Federal Aid Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,949.00 | |
| | Department 4193 - Public Health - COVID - CommCare Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,949.00 | |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,949.00 | |
| | ment 4193 - Public Health - COVID - CommCare | | | | | | |
| 23 | Telephone | .00 | .00 | .00 | .00 | 1,500.00 | |
| | Comments Level Comment Departmental Requests Cell Phones (3) to be use | d for Contact tracing | and Quarantine chec | ks est \$125/month | | | |
| 35 | Medical Fees | .00 | .00 | .00 | .00 | 5,449.00 | |
| | Comments **Level | | | | | | |
| | Contractual Expense Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,949.00 | |
| | Department 4193 - Public Health - COVID - CommCare Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,949.00 | |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,949.00 | |
| | Fund A - General Totals | | | | | | |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,949.00 | |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,949.00 \$6,949.00 | |
| | Fund A - General Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Net Grand Totals | | | | | | |
| | REVENUE GRAND TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,949.00 | |
| | P1/0#1/0# dm.1.1 | | | 40.00 | *0.00 | +0.040.00 | |
| | EXPENSE GRAND TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,949.00 | |

Warren County Health Services- CHHA, Preventive, Disease and Early Intervention Programs
Changes Requested for Payroll/Fringe
Budget 2021
2021;adjustments

| | | , K. | | | |
|--|--|-------------------------------|----------------------|----------------------|--|
| 1. CHHA:Eliminate RPN II.#36 Position | | | | | |
| Eliminate a Full time nursing position within the CHHA. | And The First a great district comment and an about November and provided on wide of | | | | |
| Health Services(CHHA) - Full Time Salaries | A.4010.130 | \$49,557 | \$0 | (\$49,557) | |
| Health Services (CHHA)-Retirement | A.4010.810 | \$4,956 | \$0 | (\$4,956) | |
| Health Services (CHHA)-Social Security (6.2%) | A.4010.830 | \$3,073 | \$0 | (\$3,073) | · |
| Health Services (CHHA)-Medicare (1.45%) | A.4010.831 | \$719 | \$0 | (\$719) | |
| Health Services (CHHA)-Hospitalization Expense | A.4010.860 | \$6,908 | \$0 | (\$6,908) | |
| Health Service (CHHA) - Dental Expense | A.4010.865 | \$120 | \$0 | (\$120) | (\$65;333) CHHA |
| Treated at the Cathery - world Expense | 7.4010.000 | * | • | (4.2-7 | |
| | 0.0 | | | 4.004 | |
| 2. CHHA: To Release CHN #10:Nursing FT Position to Family Health Program (Grade 20-18 CHHA to Grade 20-18 FH) | G/L Code | Listed | Should Be | Adjustments | |
| Move position to Family Health from CHHA for MCH Position(which is currently vacant) (This is also Sa Health Services(CHHA) - Full Time Salaries | lary/Fringe for nurse in CHH. A.4010.110 | A at current rate \$60,652 | 9) \$0 | (\$60,652) | |
| Health Services (CHHA)-Retirement | A.4010.810 | \$10,008 | \$0 | (\$10,008) | |
| Health Services (CHHA)-Social Security (6.2%) | A.4010.830 | \$3,760 | \$0 | (\$3,760) | |
| Health Services (CHHA)-Medicare (1.45%) | A.4010.831 | \$879 | \$0 | (\$879) | |
| Health Services (CHHA)-Dental Expense | A.4010.865 | \$288 | \$0 | (\$288) | (\$75,587) CHHA |
| | | | | | |
| Family Health -Full Time Salaries Family Health-Retirement Expense | A.4018.0020.110 A.4018.0020.810 | \$0 \$0 | \$60,652 \$10,008 | \$60,652 \$10,008 | |
| Family Health -Social Security Expense | A.4018.0020.830 | \$0 \$0 | \$3,760 | \$3,760 | |
| Family Health-Medicare Expense | A.4018.0020.831 | \$0 | \$879 | \$879 | Long Michigation, and an extension of the analysis of the anal |
| Family Health-Dental Expense | A.4018.0020.865 | \$0 | \$288 | \$288 | 575587 FAMILY HEALTH |
| 3. Family Health:To Reicass PHN #16 Nursing FT Position to CHHA (Home Care) Program | G/L Code | Listed | Should Be | Adjustments | |
| (Grade 21-05 PHN#16 FH to Grade 21-00 entry level) | G/L Code | Listeu | Should be | Aujustillents | |
| Move position from Family Health to CHHA for exchange of position (see above) (This is at a lower Salar | rv/Fringe rate) | | | | |
| Family Health -Full Time Salaries | A.4018.0020.110 | \$58,349 | \$0 | (\$58,349) | |
| Family Health-Retirement Expense | A.4018.0020.810 | \$5,835 | \$0 | (\$5,835) | |
| Family Health -Social Security Expense | A.4018.0020.830 | \$3,618 | \$0 | (\$3,618) | • |
| Family Health-Medicare Expense | A.4018.0020.831 | \$846 | \$0 | (\$846) | |
| Family Health-Hospitalization Expense | A.4018.0020.860 | \$14,161 | \$0 | (\$14,161) | (\$82,809) FAMILY HEALTH |
| Health Services(CHHA) - Full Time Salaries | A.4010.110 | \$0 | \$50,816 | \$50,816 | |
| Health Services (CHHA)-Retirement | A.4010.810 | \$0 | \$5,082 | \$5,082 | |
| Health Services (CHHA)-Social Security (6.2%) Health Services (CHHA)-Medicare (1.45%) | A.4010.830 A.4010.831 | \$0 \$0 | \$3,151 \$737 | \$3,151 \$737 | |
| Health Services (CHHA) -Hospitalization Expense | A.4010.860 | \$0 \$0 | \$6,908 | \$6,908 | |
| Health Services (CHHA)-Dental Expense | A.4010.865 | \$0 | \$120 | \$120 | \$568.813 CHHA |
| | | | | | (\$74;107) CHHA Program A:4010 |
| | | | | | (\$7,222) FAMILY HEALTH |
| 4. COVID 19-COMMCARE Program: Create New Nursing Full Time Salary Position (Grade 19-Entry level) | | | | | - commencement and the commencer of the |
| Create this new position to be paid strictly with new two year COVID grant. Being utilized for G | rant only. | | | | |
| COVID 19-COMM CARE Program-Full Time Salary | A.4193.110 | \$0 | \$47,523 | \$47,523 | ノ |
| COVID 19-COMM CARE Program-Retirement | A.4193.810 | \$0 60 | \$4,752 | \$4,752 | |
| COVID 19-COMM CARE Program-Social Security (6.2%) COVID 19-COMM CARE Program-Medicare (1.45%) | A.4193.830 A.4193.831 | \$0 \$0 | \$2,946 \$689 | \$2,946 \$689 | |
| COVID 19-COMM CARE Program-Hospitalization Expense | A.4193.860 | \$0 | \$6,908 | \$6,908 | |
| COVID 19-COMM CARE Program-Dental Expense | A.4193.865 | \$0 | \$120 | \$120 | \$62,938 COVID-19 COMM CARE |
| | | | | | |

PAYROLL ADJUSTMENTS

| 5. COVID 19-COMMCARE Program: Create New PeriDiem: Temp Positions | | | | | PAGE 2 |
|--|-------------------------|-------------|----------|----------|------------------------------|
| (Grade 10-Entry level) (UP to 10 positions) | | | | | |
| New Per Diem positions for New two year COVID grant. Only for Contact tracing, Quarantine routine checks. | .etc Being utilized for | Grant Only. | | | |
| COVID 19-COMM CARE Program-Part Time Salary | A.4193.130 | \$0 | \$65,000 | \$65,000 | |
| COVID 19-COMM CARE Program-Retirement (15.50%) | A.4193.810 | \$0 | \$10,140 | \$10,140 | |
| COVID 19-COMM CARE Program-Social Security (6.2%) | A.4193.830 | \$0 | \$4,030 | \$4,030 | |
| COVID 19-COMM CARE Program-Medicare (1.45%) | A.4193.831 | \$0 | \$943 | \$943 | \$80,113 COVID-19 COMM CARE |
| To note: The two new positions for the COVID -19 CommCare Grant, are fully funded. | | | | | \$143,051; COVID-19 COMM CAR |
| 6 Eliminate the Title of CHN #18 and remain as a Rer Diemionly position | | | | | |
| 22 Total Annual Control of the Contr | A.4018.0030.130 | \$15,000 | \$15,000 | \$0 | |
| 7. Eliminate the Title of "PHN#11" and remain as a Per Diemonly position | | | | | |
| the second secon | A.4018.0030.130 | \$20,000 | \$20,000 | \$0 | |
| | | | | | |

Both 6 and 7 are to eliminate only the Titles of CHN and PHN. These positions will remain under the Per Diem Category. There is no impact to the Salaries or fringes. The two positions are already per diem positions.

Net effect \$61,722

Warren County Health Services SUMMARY 2021 ADJUSTMENTS

| CHI | IA(Hea | ith Sv | c) | | | (\$7) | 4(107) |
|-----|--------|-----------|--------|-------|-------|---------------|--------|
| Fam | ily He | alth海 | every. | | 禁約域 | 13 (\$ | 7,222) |
| COA | /ID=19 | COMM | (CAR | E機器 | NEW M | (\$114 | 3 05 1 |
| Net | Effect | 建筑 | 影響 | Side. | | \$ 56 | 1,722 |

G/L Dept FIN. A 4010 (\$ A 4018:0020 (1 A 44193 Full

FINAL NET EFFECT 2021 BUDGET (\$74,107)

(\$7,4,107) (\$7,222) Fully Covered by CommCare Grant

(\$81,329) Net effect to Budget for CHHA/Family Health Adjustments

2021 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 Liaison | \$20,494.00 | Part Time | CSEA/PT | 1/6/2020 |
| | 07-00 / \$16.15 | 07-01 / \$16.43 | | | and the second bullet of Paradolistic processing and addition of the second second second second second second | The transfer of the second |
| | | . 1 | \$20,494.00 | dag kang unitah dari menangkan dalam se persam sebuah sebuah sebagai sebagai sebagai sebagai sebagai sebagai s | -Marie 13 6 Mary (der f. 1746 o. 1 mary and year 6 millionally all displayments in course good 6 million, 19 | The state of the s |

2021 Salary Schedule (Position Budgeting) Public Health.Disease Control

| Empl. | # Name | Position | Annual Earnings | Empl. Type | Benefit Group | Hire Date |
|--|--------------------|---------------------------------|--|--|--|--|
| | Jan1 Grade & Rate | Ann. Grade & Rate | | | | |
| 13019 | Arnold, Sarah | PHN #10 | \$59,120.00 | Full Time | CSEA/FT | 3/13/2017 |
| | 21-06 / \$28.42 | 21-07 / \$28.42 | Mark to the State of the second secon | | | |
| 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 | ************************************** | | d of the community of any of a had a hardware, some any opening again, again, | |
| 13057 | Cloutier, Cathy | Animal Control Officer #5 - PD | \$450.00 | Per Diem | Per Diem | 6/19/2017 |
| | N/A / \$0.43 | N/A / \$0.43 | *************************************** | | Bar of the contraction of the traction of the | |
| 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 | to the first the second of the | 1 | | |
| 13090 | Granger, Darian | Animal Control Officer #6 - PD | \$450.00 | Per Diem | Per Diem | 11/13/2017 |
| | N/A / \$0.43 | N/A / \$0.43 | Place abbit Control on the control on the control of the control o | | | |
| 7717 | Hall, Dana | CHN #19 | \$20,000.00 | Less than Half | Less than P/T | 9/14/1988 |
| | 20-30 / \$29.88 | N/A / \$29.88 | THE TRACE OF THE PARTY OF THE P | | - Security and a security of the Security of t | - |
| 13282 | Moulton, Brett | Animal Control Officer #7 - PD | \$450.00 | Per Diem | Per Diem | 12/28/2018 |
| | N/A / \$0.43 | N/A / \$0.43 | - 1 | | | |
| 13056 | Parker, Susan | Animal Control Officer #4 - PD | \$450.00 | Per Diem | Per Diem | 6/19/2017 |
| | N/A / \$0.43 | N/A / \$0.43 | ###################################### | | | |
| 13383 | Rabine, Patricia | Animal Control Officer #8 - PD | \$450.00 | Per Diem | Per Diem | 7/25/2019 |
| TO THE PARTY OF TH | N/A / \$0.43 | N/A / \$0.43 | \$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$ | | | |
| 13053 | Zawartkay, Maxine | Animal Control Officer #3 - PD | \$450.00 | Per Diem | Per Diem | 7/7/2017 |
| | N/A / \$0.43 | N/A / \$0.43 | ************************************** | | | |
| | | Animal Control Officer #10 - PD | \$450.00 | | | |
| | N/A / \$0.43 | N/A / \$0.43 | 1 | | 1 | The state of the s |
| | | Animal Control Officer #9 - PD | \$450.00 | and and the second | | |
| | N/A / \$0.43 | N/A / \$0.43 | | are experience of the second s | This has been been proposed the better been proposed to be the best of the bes | and the second s |
| | | CHN #18 | \$15,000.00 | | | |
| | 20-00 / \$23.83 | N/A / \$23.83 | | | ALVERTICATION OF ALEST AND SLICK ASTRONOMY PROPERTY. | |

| | PHN #11 | \$20,000.00 | |
|-----------------|------------------------------|--|--|
| 21-00 / \$24.43 | N/A / \$24.43 | The Control of the Co | |
| | Pub Hlth Disease - Overtime | \$1,000.00 | |
| N/A / \$0.00 | N/A / \$0.00 | . The first the second of the | |
| | Public HIth Disease Per Diem | \$30,500.00 | |
| N/A / \$0.00 | N/A / \$0.00 | 400/00000 | |
| | 16 | \$150,120.00 | |

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and the state of the

2021 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 PT #3 | \$29,577.00 | Part Time | CSEA/PT | 4/24/2017 |
| | 18-03 / \$23.42 | 18-04 / \$23.82 | aley programme, dat ear I ha specially respectations are quantified bible it systematical, or membridish fille | | The state of the s | mention () . I poli hi dere anni remande i un presidente angun par |
| 11436 | Gillis, Diana | Account Clerk #4 | \$37,194.00 | Full Time | CSEA/FT | 4/14/2008 |
| | 04-12 / \$17.88 | 04-13 / \$17.88 | والمقارض المرابعة والمحاود والمحاود والمحاود في المحاول المحاول المحاود و المحاود والمحاود المحاود الم | *************************************** | | and the second section of the second |
| 11542 | Mastrianni, Erik | Children Special Needs Prog Mgr | \$61,519.00 | Full Time | CSEA/FT | 9/8/2008 |
| | 21-12 / \$29.58 | 21-13 / \$29.58 | | | A THE PARTY OF THE | de America — America de Carlos de Ca |
| 10937 | Merritt, Jacqueline | EI Service Coordinator #2 | \$28,585.00 | Less than Half | Less than P/T | 6/21/2005 |
| | 18-15 / \$27.49 | 18-16 / \$27.49 | | | | |
| | | EI Service Coordinator - PD | \$11,622.00 | i na mara di dia manana ma | | |
| | 18-00 / \$22.35 | N/A / \$22.35 | | | | |
| | | 5 | \$168,497.00 | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |

2021 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 #3 | \$40,640.00 | Part Time | CSEA/PT | 8/5/2013 |
| | 18-07 / \$26.05 | 18-08 / \$26.05 | | | And the same of th | THE METERS OF THE STREET AND ADDRESS OF THE STREET ADDRESS OF THE STREET ADDRESS OF THE STREET AND ADDRESS OF THE STREET ADDRESS OF THE STREET AND ADDRESS OF THE STREET AND ADDRESS OF THE STREET AND A |
| 11846 | Toolan, Deborah | Principal Clerk | \$42,036.00 | Full Time | CSEA/FT | 9/20/2010 |
| | 07-10 / \$20.21 | 07-11 / \$20.21 | | | And the state of t | yan "A.P. I ara P. araban da yan da 1997 da 1997 da 1998 da 19 |
| | | 2 | \$82,676.00 | The state of the s | | |

2021 Salary Schedule (Position Budgeting) Public Health.Family Health

| Empl.# | Name | Position | Annual Earnings | Empl. Type | Benefit Group | Hire Date |
|--|--|-----------------------------|---|--|--|--|
| | Jan1 Grade & Rate | Ann. Grade & Rate | | | | |
| 13011 | Howe, Leah | PHN #16 | \$58,349.00 | Full Time | CSEA/FT | 2/27/2017 |
| | 21-04 / \$26.01 | 21-05 / \$28.42 | addis or en maryen, que, (à physiologice se una manifestagges que distribute hação e assertante habitante aprom | erne filit and the 4 mars in committee the hymning wavegards | | |
| | | EI Service Coordinator - PT | \$15,000.00 | | Townshed free sits not see the species of a straight seeks place assessed | and the same of the state of the same of the same of the same |
| | 18-00 / \$22.35 | N/A / \$22.35 | districts to sever , " No. Astrophic construction and glassical advances of page 15th of biograms new p | and a sufference and the survey of many supply and deduces a common agent of surface | | and white a replace for the second control of the parties and processing and the second control of the second |
| | | PHN - Per Diem | \$15,000.00 | | Ann and a manager of the security and a security of the securi | |
| | 21-00 / \$24.43 | N/A / \$24.43 | der der is gene griffe, dad Lundssum sommenhadsbillighet Luther propriete gene trade, som entere fi | \$50.61derisante eté setembre _{es} o e _{ser} e _{ser} e _{ser} e _{ser} estado esta estado | | and the state of t |
| | and the second s | Pub Hith Fam Hith -Overtime | \$1,000.00 | | Annual Control of the | |
| | N/A / \$0.00 | N/A / \$0.00 | | | | and the street of the total of the second of the second the second of th |
| ************************************** | r. Ar han hiji hii ili aramamahan ka mayan ka jiriya da in ka ka makan sakanya samap ngagap nili da jiraka ka ma | 4 | \$89,349.00 | المستعدد والمستعدد والمستعد والمستعدد والمستعد | Market along the state of the factor of a stream and a stream and a stream and a stream of the strea | of Physician in special first on the second start full section. |

2021 Salary Schedule (Position Budgeting) Public Health. Health Education

| Empl. # | # Name | Position | Annual Earnings | Empl. Type | Benefit Group | Hire Date |
|---------|-------------------|---------------------------------|-----------------|------------|---------------|--|
| | Jan1 Grade & Rate | Ann. Grade & Rate | | | | |
| 10491 | Durkee, Daniel | Senior Public Health Educator | \$57,171.00 | Full Time | CSEA/FT | 1/27/2003 |
| | 18-17 / \$27.49 | 18-18 / \$27.49 | | | | |
| 13250 | Shah, Jignasha | Public Hlth Program Coordinator | \$47,853.00 | Full Time | CSEA/FT | 1/14/2019 |
| | 18-01 / \$22.63 | 18-02 / \$23.02 | | | | The contract of the contract o |
| | | 2 | \$105,024.00 | | | an annual track that manages or analysis different parameters, the 1st |

2021 Salary Schedule (Position Budgeting) Public Health.Health Services

| Empl. | # Name | Position | Annual Earnings | Empl. Tvo | e Benefit Group | Hire Date |
|-------|---------------------|--------------------------------|--|---|--|-----------|
| | Jan1 Grade & Rate | Ann. Grade & Rate | | 1112113/13 | <u> Pelicinseroup</u> | ime Date |
| 13391 | Allocco, Kerry | RPN #11 | \$55,376.00 | Full Time | CSEA/FT | 9/9/2019 |
| | 19-06 / \$26.62 | 19-07 / \$26.62 | And the same of th | | | 3/3/2013 |
| 10879 | Baker, Shauna | Sr. Account Clerk #2 | \$42,536.00 | Full Time | CSEA/FT | 2/14/2005 |
| | 07-15 / \$20.45 | 07-16 / \$20.45 | | | And the second state of th | 2/14/2003 |
| 7026 | Barney, Jacqueline | Nurse Tech - Per Diem | \$22,328.00 | Per Diem | Per Diem | 8/1/2017 |
| | 11-30 / \$23.70 | N/A / \$23.70 | Commence of the commence of the property of the commence of th | | the state of the s | 0/1/201/ |
| 8655 | Briggs, Craig | CHN #9 | \$61,652.00 | Full Time | CSEA/FT | 1/4/1993 |
| | 20-27 / \$29.64 | 20-28 / \$29.64 | | | The state of the s | 1/7/1993 |
| 13315 | Brouillette, Andrea | RPN #37 | \$48,678.00 | Full Time | CSEA/FT | 4/15/2019 |
| | 19-01 / \$23.13 | 19-02 / \$23.53 | | | and the second s | 1/13/2013 |
| 12869 | Brynes, Jodi | Supervising PHN #7 | \$72,495.00 | Full Time | Out of UnitFT | 1/4/2016 |
| | N/A / \$34.85 | N/A / \$34.85 | | | | 1/1/2010 |
| 9805 | Cameron, Gwendolyn | Medical Records Clerk | \$38,194.00 | Full Time | CSEA/FT | 3/15/1999 |
| | 04-21 / \$18.36 | 04-22 / \$18.36 | | | | 3/13/1333 |
| 8867 | Cote, Theresa | Principal Account Clerk | \$48,115.00 | Full Time | CSEA/FT | 12/6/1993 |
| | 10-27 / \$23.13 | 10-28 / \$23.13 | | | | 12/0/1333 |
| 8844 | Decesare, Diane | Senior Account Clerk #1 | \$43,536.00 | Full Time | CSEA/FT | 9/30/1993 |
| | 07-27 / \$20.93 | 07-28 / \$20.93 | | | | 3,30,1333 |
| 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 | | | | 0/7/2013 |
| 10639 | Frasier, Nedra | CHN #10 | \$60,652.00 | Full Time | CSEA/FT | 8/4/2003 |
| | 20-17 / \$29.16 | 20-18 / \$29.16 | | *************************************** | WHEN THE PROPERTY OF THE PARTY | Of 1/2003 |
| 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 | A CONTRACTOR OF THE PARTY OF TH | | | 0/7/2013 |
| 3404 | Gutowski, Ruthanne | RPN #22 | \$55,376.00 | Full Time | CSEA/FT | 12/9/2019 |
| | 19-06 / \$26.62 | 19-07 / \$26.62 | | | 7 | 12/3/2019 |



| 11842 | Martin, Danielle | RPN II #6 | \$61,652.00 | Full Time | CSEA/FT | 8/16/2010 |
|-------|--------------------|---------------------------------|--|-----------|--|-----------|
| | 20.1-10 / \$29.64 | 20.1-11 / \$29.64 | abertur abbar suse sine. (viv. (. A et n. 1 g.) ?) hearth thou tass one state the try of et ? (g. et state he tradesis | | | |
| 13030 | Mattes, Karen | PHN #38 | \$59,120.00 | Full Time | CSEA/FT | 4/10/2017 |
| | 21-08 / \$28.42 | 21-09 / \$28.42 | | | | |
| 13177 | McAvey, Christie | PHN #8 | \$62,120.00 | Full Time | CSEA/FT | 4/23/2018 |
| | 21.2-07 / \$29.87 | 21.2-08 / \$29.87 | | | | |
| 10194 | McLaughlin, Robin | Supervising PHN #4 | \$72,495.00 | Full Time | Out of UnitFT | 2/5/2001 |
| | N/A / \$34.85 | N/A / \$34.85 | officered some a first control to the control to th | | Marie 1996 - Marie Malanamentonia de Bretti. I pre i presiga y marie i repreta de 5 se pipar como | |
| 12572 | Monroe, Laura | RPN #1 | \$50,343.00 | Full Time | CSEA/FT | 5/7/2018 |
| | 19-03 / \$23.93 | 19-04 / \$24.35 | Part Part and Control of Control | | | |
| 9762 | Morton, Lisa | CHN #27 | \$62,152.00 | Full Time | CSEA/FT | 8/13/2002 |
| | 20.1-18 / \$29.88 | 20.1-19 / \$29.88 | | | | |
| 12194 | Murphy, Mary | PHN #15 | \$63,019.00 | Full Time | CSEA/FT | 9/17/2012 |
| | 21.1-12 / \$30.30 | 21.1-13 / \$30.30 | | | The second section is the second section of the second section of the second section of the sect | |
| 12555 | O'Brien, Maureen | RPN #12 | \$56,876.00 | Full Time | CSEA/FT | 7/3/2017 |
| | 19.1-07 / \$27.34 | 19.1-08 / \$27.34 | | | , | |
| 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 | | | | |
| 11161 | Saville, Grace | CHN #6 | \$60,152.00 | Full Time | CSEA/FT | 5/4/2015 |
| | 20-11 / \$28.92 | 20-12 / \$28.92 | | | | |
| 13316 | Steady, Holly | RPN #39 | \$48,678.00 | Full Time | CSEA/FT | 4/15/2019 |
| | 19-01 / \$23.13 | 19-02 / \$23.53 | | | | · |
| 13265 | Taylor, Jamie | Nurse Technician #3 | \$41,871.00 | Full Time | CSEA/FT | 9/17/2018 |
| | 11-04 / \$19.64 | 11-05 / \$21.47 | | | | |
| 8460 | Whisenant, Valerie | Assistant Director Patient Serv | \$85,499.00 | Full Time | Out of UnitFT | 2/10/1992 |
| | N/A / \$41.11 | N/A / \$41.11 | | | | |
| 8785 | Winslow, Diedre | Senior Clerk #1 | \$38,694.00 | Full Time | CSEA/FT | 3/21/1994 |
| | 04-26 / \$18.60 | 04-27 / \$18.60 | | | | |
| | | Health Serv. On Call Pay | \$63,495.00 | | | |
| | N/A / \$0.00 | N/A / \$0.00 | | | | |
| | | Medical Records Coder | \$24,462.00 | | | |

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| | 10-00 / \$18.09 | N/A / \$18.09 | | a processing and the contract of the contract | a a same of the community of the particle of the community of the communit |
|-------|--|----------------------------------|----------------|--|--|
| | and the formation of the state | PHN #35 | \$50,816.00 | The same and the same of the s | |
| | 21-00 / \$24.43 | N/A / \$24.43 | } | | |
| | | Pub Hith Hith Serv PT for hourly | \$135,000.00 | | |
| | N/A / \$0.00 | N/A / \$0.00 | | | |
| **** | | Pub Hith Hith Services Over Time | \$130,000.00 | | |
| | N/A / \$0.00 | N/A / \$0.00 | | | |
| ***** | Control of the Contro | Pub Hlth Serv PHN Diff 6@761 | \$4,566.00 | | |
| | N/A / \$0.00 | N/A / \$0.00 | | | |
| | | RPN #31 | \$47,523.00 | | |
| | 19-00 / \$22.85 | N/A / \$22.85 | | | |
| | | RPN II #32 | \$47,523.00 | | |
| | 19-00 / \$22.85 | N/A / \$22.85 | | | |
| | | RPN II #36 | \$49,557.00 | | |
| | 20-00 / \$23.83 | N/A / \$23.83 | | | |
| | | 36 | \$1,870,551.00 | ay analogan y gay a manadagah hayay di alam bandan yang ana manayan ata di alam banda di alam | |

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2021 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 | Assistant Director Public Health | \$83,009.00 | Full Time | Out of UnitFT | 6/20/1990 |
| | N/A / \$39.91 | N/A / \$39.91 | | | the general desiration from the first of the sale desiration (2) the first contribute as an income | |
| 10222 | Caldwell, Diane | Office Specialist | \$42,882.00 | Full Time | CSEA/FT | 4/23/2001 |
| | 07-19 / \$20.45 | 07-20 / \$20.69 | | | | |
| 12297 | Cooke, Donna | Administrative Assistant (pt) | \$30,691.00 | Part Time | CSEA/PT | 3/25/2013 |
| | 08-07 / \$19.67 | 08-08 / \$19.67 | | | | |
| 10699 | Driscoll, Tawn | Public Health Fiscal Manager | \$67,666.00 | Full Time | Out of UnitFT | 2/2/2004 |
| | N/A / \$32.53 | N/A / \$32.53 | | | | |
| 9058 | Jones, Ginelle | Director Pub Health/Patient Svc | \$101,658.00 | Full Time | Appointed F/T | 11/28/1994 |
| | N/A / \$55.86 | N/A / \$55.86 | | | | |
| 10378 | Phinney, Kristen | Senior Account Clerk | \$42,536.00 | Full Time | CSEA/FT | 3/25/2002 |
| | 07-18 / \$20.45 | 07-19 / \$20.45 | | | | |
| - comp po transit Paracina de como | aumani arang arang galamakan perdakan Sudak diban dalah dalah dalah bara terben diban dalah dala | Pub Hith Prev Program Temp Help | \$3,000.00 | | | 2 2 7 Li , 2 Describino de constante V O 1 |
| | N/A / \$0.00 | N/A / \$0.00 | | | | |
| | | Public Health Assistant - PD | \$0.00 | | | The second secon |
| | 10-00 / \$18.09 | N/A / \$18.09 | | | | |
| PART 1.1 PRINTE | | Public Health Program Manager | \$50,816.00 | William Committee | | |
| | 21-00 / \$24.43 | N/A / \$24.43 | | | | |
| | | 9 | \$422,258.00 | The state of the s | | paraminatur 1,777 gyg, ryl 19gatharit G APAS GATELEG <mark>S</mark> GATAN |

2021 Salary Schedule (Position Budgeting) Public Health.W.I.C.

| Empl. | # Name | Position | Annual Earnings | Empl. Type | Benefit Group | Hire Date |
|--|---------------------|------------------------------|-----------------|----------------|------------------|-----------|
| | Jan1 Grade & Rate | Ann. Grade & Rate | | | | |
| 9800 | Clute, Jamie | WIC Nutrition Aide #2 | \$40,017.00 | Full Time | CSEA/FT | 1/25/2008 |
| | 06-12 / \$19.24 | 06-13 / \$19.24 | | | | |
| 11783 | Harrington, Crystal | WIC Assistant #2 | \$38,537.00 | Full Time | CSEA/FT | 6/1/2010 |
| | 05-10 / \$18.53 | 05-11 / \$18.53 | | | | |
| 13196 | Hettel, Sara | WIC Coordinator/Nutritionist | \$54,351.00 | Full Time | Out of UnitFT | 6/25/2018 |
| | N/A / \$26.13 | N/A / \$26.13 | • | | | |
| 13297 | Martin, Jamie | WIC - Nutrition Facilitator | \$21,695.00 | Less than Half | Less P/T12/21/12 | 3/4/2019 |
| | 16-00 / \$20.86 | N/A / \$20.86 | | | | |
| 12992 | Navatka, Jolie | WIC Nutrition Facilitator | \$46,105.00 | Full Time | CSEA/FT | 3/20/2017 |
| | 16-03 / \$21.88 | 16-04 / \$22.25 | | | | |
| 11524 | Paquette, Bethany | WIC Dietician #2 | \$53,147.00 | Full Time | CSEA/FT | 7/21/2008 |
| | 16-12 / \$25.55 | 16-13 / \$25.55 | | | | |
| 10558 | Rausch, Cassandra | WIC Assistant - PT | \$17,884.00 | Less than Half | Less than P/T | 1/20/2012 |
| | 05-08 / \$17.20 | 05-09 / \$17.20 | | | | |
| | | Infant Feeding Advocate | \$14,013.00 | | | |
| | 03-00 / \$13.47 | N/A / \$13.47 | | | | |
| | | WIC - Temp Help | \$3,527.00 | | | |
| ***************** | N/A / \$0.00 | N/A / \$0.00 | | | | |
| ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | WIC Assistant | \$30,520.00 | | | |
| | 05-00 / \$14.67 | N/A / \$14.67 |) 'e | | | |
| | | 10 | \$319,796.00 | | | |

Health Services-Data Processing Expenses for 2021 Budget

| | ALL CHHA A.4010.428 | |
|--|--|--|
| Vendor | Purpose | Annual Amount |
| Delta-Crescendo Home Health | Crescendo Home Health New billing system (\$7,648/mo) | \$91,776.00 |
| | (Includes SHP Support, Telehealth Interface) | |
| IT-Internal charges | All internet usage internally (\$66/internetx25 users) | \$1,650.00 |
| Verizon-air cards | Currently being used in laptops (6 at avg \$240/mo total) | \$2,880.00 |
| Ability | Needed for billing Medicare(avg \$400/mo) | \$4,800.00 |
| Resideo Health Financials | Genesis Telemed system for all (\$460/mo) | \$5,520.00 |
| Zirmed | To prepare annual Medicare Cost Report (9/21) | \$385.00 |
| SHP | To verify claims & eligibility (avg \$167/mo) Quarterly surveys required by State (Est \$1000/qtrly) | \$2,000.00 |
| SHP | SHP Annual fee support (OASIS DATA/QBQI Analyzer) (due 7/21) | \$4,000.00 |
| Kinney Management | K-Checks annual Fee (due 9/21) | \$8,195.00 \$760.00 |
| Delta | Annual PQC Medispan (due 4/21) | \$3,788.00 |
| Delta | Medispan Monthly Maintenance (\$300/mo) | \$3,600.00 |
| | Total Estimated Needed for Data Processing for 2021 | \$129,344.00 |
| | WIC Program A.4013.428 | |
| IT-Internal charges | All internet usage internally (\$66/internet) for 9 staff | \$594.00 |
| Teletask | Annual fee for Health Messenger Service (due 9/21) | \$250.00 |
| Lexikeet | Annual Language Service (due 8/21) | \$750.00 |
| | Total Estimated Needed for Data Processing for 2021 | \$1,594,00 |
| | | |
| T Internal above | Preventive Program A.4018.428 | |
| T-Internal charges | All internet usage internally (\$66/internet) for 7 people | \$462.00 |
| , | Total Estimated Needed for Data Processing for 2021 | \$462(00 |
| | Family Health Program A.4018.0020.428 | |
| T-Internal charges | All internet usage internally (\$66/internet) | \$66.00 |
| | Total Estimated Needed for Data Processing for 2021 | \$66.00 |
| | Disease Program Data Processing A.4018,003 | D 430 |
| Vendor | Purpose | Annual Amount |
| | • | |
| ZIRMED | Service used to bill for immunizations | \$700.00 |
| Verizon-Air Cards | Aircards to be used by Disease Program | \$385.00 |
| T-Internal charges | | |
| | All internet usage internally (\$66/internet x 2) | \$132.00 |
| | Total Estimated Needed for Data Processing for 2021 | \$132.00 \$1/217/00 |
| | Total Estimated Needed for Data Processing for 2021 Health Education Program A.4018.0040.428 | |
| T-Internal charges | Total Estimated Needed for Data Processing for 2021 Health Education Program A.4018.0040.428 All internet usage internally (\$66/internet) for 2 | \$1,217,00 |
| T-Internal charges | Total Estimated Needed for Data Processing for 2021 Health Education Program A.4018.0040.428 | \$1,217,000 |
| T-Internal charges | Total Estimated Needed for Data Processing for 2021 Health Education Program A.4018.0040.428 All internet usage internally (\$66/internet) for 2 Total Estimated Needed for Data Processing for 2021 | \$1,217,00 |
| T-Internal charges T-Internal charges | Total Estimated Needed for Data Processing for 2021 Health Education Program A.4018.0040.428 All internet usage internally (\$66/internet) for 2 | \$1,217,00 |
| | Total Estimated Needed for Data Processing for 2021 Health Education Program A.4018.0040.428 All internet usage Internally (\$66/internet) for 2 Total Estimated Needed for Data Processing for 2021 Preschool Program A.4054.428 | \$132.00 \$132.00 |
| | Total Estimated Needed for Data Processing for 2021 Health Education Program A.4018.0040.428 All internet usage internally (\$66/internet) for 2 Total Estimated Needed for Data Processing for 2021 Preschool Program A.4054.428 All internet usage internally (\$66/internet) for 2 Total Estimated Needed for Data Processing for 2021 | \$132.00 \$132.00 \$132.00 |
| | Total Estimated Needed for Data Processing for 2021 Health Education Program A.4018.0040.428 All internet usage Internally (\$66/internet) for 2 Total Estimated Needed for Data Processing for 2021 Preschool Program A.4054.428 All internet usage internally (\$66/internet) for 2 Total Estimated Needed for Data Processing for 2021 Early Intervention Program A.4054.0060.428 | \$132.00 \$132.00 \$132.00 \$132.00 \$132.00 |
| T-Internal charges | Total Estimated Needed for Data Processing for 2021 Health Education Program A.4018.0040.428 All internet usage internally (\$66/internet) for 2 Total Estimated Needed for Data Processing for 2021 Preschool Program A.4054.428 All internet usage internally (\$66/internet) for 2 Total Estimated Needed for Data Processing for 2021 | \$132.00 \$132.00 \$132.00 |
| T-Internal charges | Health Education Program A.4018.0040.428 All internet usage internally (\$66/internet) for 2 Total Estimated Needed for Data Processing for 2021 Preschool Program A.4054.428 All internet usage internally (\$66/internet) for 2 Total Estimated Needed for Data Processing for 2021 Early Intervention Program A.4054.0060.428 All internet usage internally (\$66/internet) for 4 people Total Estimated Needed for Data Processing for 2021 | \$132.00 \$132.00 \$132.00 \$132.00 \$132.00 \$264.00 |
| T-Internal charges T-Internal charges | Health Education Program A.4018.0040.428 All internet usage Internally (\$66/internet) for 2 Total Estimated Needed for Data Processing for 2021 Preschool Program A.4054.428 All internet usage internally (\$66/internet) for 2 Total Estimated Needed for Data Processing for 2021 Early Intervention Program A.4054.0060.428 All internet usage internally (\$66/internet) for 4 people Total Estimated Needed for Data Processing for 2021 Bioterrorism Data Processing A.4189.428 | \$132.00 \$132.00 \$132.00 \$132.00 \$132.00 \$264.00 |
| T-Internal charges T-Internal charges Vendor | Health Education Program A.4018.0040.428 All internet usage internally (\$66/internet) for 2 Total Estimated Needed for Data Processing for 2021 Preschool Program A.4054.428 All internet usage internally (\$66/internet) for 2 Total Estimated Needed for Data Processing for 2021 Early Intervention Program A.4054.0060.428 All internet usage internally (\$66/internet) for 4 people Total Estimated Needed for Data Processing for 2021 Bioterrorism Data Processing A.4189.428 Purpose | \$132.00 \$132.00 \$132.00 \$132.00 \$132.00 \$264.00 \$264.00 |
| T-Internal charges T-Internal charges Vendor T-Internal charges | Health Education Program A.4018.0040.428 All internet usage internally (\$66/internet) for 2 Total Estimated Needed for Data Processing for 2021 Preschool Program A.4054.428 All internet usage internally (\$66/internet) for 2 Total Estimated Needed for Data Processing for 2021 Early Intervention Program A.4054.0060.428 All internet usage internally (\$66/internet) for 4 people Total Estimated Needed for Data Processing for 2021 Bioterrorism Data Processing A.4189.428 Purpose All internet usage internally (\$66/internet) | \$132.00 \$132.00 \$132.00 \$132.00 \$132.00 \$264.00 \$264.00 Annual Amount \$66.00 |
| T-Internal charges T-Internal charges Vendor | Health Education Program A.4018.0040.428 All internet usage internally (\$66/internet) for 2 Total Estimated Needed for Data Processing for 2021 Preschool Program A.4054.428 All internet usage internally (\$66/internet) for 2 Total Estimated Needed for Data Processing for 2021 Early Intervention Program A.4054.0060.428 All internet usage internally (\$66/internet) for 4 people Total Estimated Needed for Data Processing for 2021 Bioterrorism Data Processing A.4189.428 Purpose | \$132.00 \$132.00 \$132.00 \$132.00 \$132.00 \$264.00 \$264.00 |

TOTAL Data Processing for 2021

\$133,908.00

Warren County Consulting Fees Contracts for 2021 Budget .437

СННА

| A.4010.437 Borgos \$3,500 | | A.4018.437 Bachman Hawley-Records Audit | \$6,180 <u>\$425</u> | Disease A.4018.0030.437 Leach-TB Leach-Travel clinic RX Audit | \$3,000 \$10,000 <u>\$300</u> \$13,300 |
|--|---|---|--------------------------|---|---|
| CHHA | SUMMARY | \$19,905.00 Preventive | | TOTAL | \$23,405 |
| Drug Storage Audit (Michael Fish) | | | A.4018.0030.437 | <u>\$300</u> | <u>\$13,300</u> |
| Dr. Leach Travel Clinic Consulting | | | A.4018.0030.437 | \$10,000 | |
| Dr. Leach TB Consulting(\$750/qua | rter) | | A.4018.0030.437 | \$3,000 | |
| Preventive Program Dr. Bachman-Medical Advisor \$61 Patricia Hawley-Charts/Immunizat Disease Program | 80 annually (\$1545 quarteri ion Records Audit | /y+ meetings) | A.4018.437 A.4018.437 | \$6,180 <u>\$425</u> | \$6,605 |
| Dr. Borgos-Medical Advisor- not | to exceed \$3500 annually (\$ | 6875 quarterly) | A.4010.437 | \$3,500 | \$3,500 |



VEHICLE LISTING AS OF AUGUST 2020

| Name | Car# | Plate# | Year | Color | Make | Model | Vehicle ID # | Mileage | Odometer | 2020 Repair \$ | 2019 Repair \$ | Comments |
|--------------------|------|--------|------|--------|---------|----------|---------------------------------|---------|----------|-------------------|-------------------|--------------|
| WIC Caravan | 1140 | AG8468 | 2011 | Mango | Dodge | Carava | 2D4RN3DG4BR795258 | 33,164 | 33,164 | \$556.70 | \$484.96 | 7 |
| Clinic Nurses | 1240 | AG8461 | 2012 | Blue | Hyundai | Accent | KMHCT4AE9CU159016 | 65,545 | 65,545 | \$76.95 | \$365.84 | |
| Myhrberg,Patty | 1242 | AG8460 | 2012 | Blue | Hyundai | Accent | KMHCT4AE9CU151627 | 50,929 | 50,929 | \$493.89 | \$415.30 | |
| Lisa Morton | 1244 | AG8462 | 2012 | Blue | Hyundai | Accent | KMHCT4AE9CU150512 | 73,163 | 75,145 | \$305.39 | \$808.45 | |
| Loaner Car | 1340 | AB3346 | 2013 | Black | Ford | Fiesta | 3FADP4AJ0DM117548 | 31,143 | 30,841 | \$886.60 | \$626.30 | Transmisson? |
| Loaner Car | 1345 | AG8470 | 2013 | Viol | Ford | Fiesta | 3FADP4AJ6DM227102 | 36,414 | 36,012 | \$321.22 | \$158.51 | No A/C |
| Loaner Car | 1346 | AG8471 | 2013 | Viol | Ford | Fiesta | 3FADP4AJ4DM227101 | 44,960 | 44,960 | \$76.95 | \$136.00 | No A/C |
| Merritt, Jackie | 1347 | AG8472 | 2013 | Viol | Ford | Fiesta | 3FADP4AJ1DM227105 | 38,971 | 38,971 | \$57.50 | \$158.02 | |
| Burke,Debbie | 1349 | AG8474 | 2013 | Viol | Ford | Fiesta | 3FADP4AJXDM227099 | 38,354 | 37,838 | \$371.73 | \$860.43 | |
| Allocco, Kerry | 1440 | AG8449 | 2014 | Silver | Ford | Fiesta | 3FADP4AJ3EM177308 | 53,824 | 52,233 | \$383.54 | \$453.45 | |
| WIC Car | 1441 | AG8450 | 2014 | Silver | Ford | Fiesta | 3FADP4AJ5EM177309 | 33,870 | 33,870 | \$57.50 | \$274.43 | |
| Emily Lalone | 1442 | AG8451 | 2014 | Silver | Ford | Fiesta | 2FADP4AJ1EM177310 | 50,801 | 50,801 | \$635.66 | \$307.43 | |
| Howe,Leah | 1444 | AG8453 | 2014 | Gray | Ford | Focus | 1FADP3E23EL225565 | 34,200 | 34,200 | \$201.40 | \$263.42 | |
| Arnold,Sarah | 1445 | AG8454 | 2014 | Gray | Ford | Focus | 1FADP3E25EL225566 | 52,985 | 52,985 | \$592.23 | \$542.21 | |
| Durkee,Dan | 1446 | AG8455 | 2014 | Blue | Hyundai | Accent | KMHCT5AE0EU141366 | 29,903 | 29,903 | \$76.95 | \$136.00 | |
| Sharron,Cheryl | 1447 | AG8456 | 2014 | Blue | Hyundai | Accent | KMHCT4AE2EU597668 | 46,852 | 45,485 | \$413.52 | \$455.17 | |
| Briggs,Craig | 1640 | AY4665 | 2016 | Black | Hyundai | Accent | KMHCT4AE6GU026705 | 31,076 | 31,076 | \$175.60 | \$136.00 | |
| Steady, Holly | 1641 | AY5914 | 2016 | Silver | Ford | Focus | 1FADP3E25GL384459 | 23,136 | 23,136 | \$192.14 | \$163.39 | |
| Monroe,Laura | 1642 | AY5913 | 2016 | Silver | Ford | Focus | 1FADP3E21GL384460 | 36,211 | 32,329 | \$75.73 | \$162.37 | |
| Taylor, Jamie | 1643 | AZ2695 | 2016 | Silver | Jeop | Painto | 1C4NJRBB2GD639439 | 47,638 | 46,270 | \$802.04 | \$846.31 | |
| Mattes,Kim | 1740 | AZ1396 | 2017 | Blue | Hyundai | Accent | KMHCT4AE8HU275749 | 31,358 | 31,340 | \$420.98 | \$313.88 | |
| Martin,Danielle | 1741 | AZ2558 | 2017 | Black | Hyundai | Accent | KMHCT4AE1HU275687 | 32,774 | 30,326 | \$235.92 | \$284.35 | |
| Frasier,Nedra | 1840 | AG8447 | 2018 | Grey | Ford | Focus | 1FADP3E25JL200175 | 15,793 | 15,793 | \$57.50 | \$136.00 | |
| Brouillette,Andrea | 1841 | AG8453 | 2018 | Blue | Forels | Decape | 1FMCU9GD8JUC87768 | 29,345 | 24,837 | \$295.34 | \$789.76 | |
| Saville,Grace | 1940 | AG8469 | 2019 | Grey | lod | itseape | 1FMCU9GDXKUA66724 | 8,119 | 7,053 | \$324.48 | | |
| Mastrianni,Eric | 1941 | BC4167 | 2019 | Silver | | | 3KPC24A34KE065225 | 3,577 | 2,570 | \$127.05 | \$32,50 | |
| Gutowski,Ruthann | 2040 | BD2947 | 2020 | Grey | Hyundai | <u> </u> | 3KPC24A62LE113350 | 1,240 | 1,240 | | | |
| O'Brien,Maureen | 2041 | BD2948 | 2020 | Silver | Blyinda | | KM8J2CA4XLU150319 | 1,325 | | | | |
| Mattes,Kim | 2042 | | 2020 | Blue | Subani | Degacy | Waiting for Car to be delivered | | | | | |