

**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

TO: Amanda Allen, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

TRANSFERS FOR 2020 BUDGET

SIGNED: _____

DATE: September 21, 2020

	<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
1.	A.4018.110	Preventive Program-Full Time Salaries	A.4018.130	Preventive Program-Part Time Salaries	\$11,800.00

Total Transfers

\$11,800.00

1. To reclass Salary for Temporary Per Diem position from Full time salaries to Part Time Salaries for 3 months. No need to do fringe. Already in budget lines.

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 469	Contingent Fund			

Please state reason for transfer request:

Total

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

Attachment 1

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

	YTD 2020	YTD 2019	YTD 20v19	% Change	Total Budget 2020	to 12/31/19 Total Actual 2019
Total of All Depts						
Regular Salaries	\$1,514,293.99	\$1,534,375.42	(\$20,081.43)	-1.31%	\$2,595,843.00	\$2,336,500.49
Overtime Salaries	\$79,125.76	\$82,198.41	(\$3,072.65)	-3.74%	\$157,076.00	\$134,008.56
Part Time Salaries	\$210,692.98	\$268,193.56	(\$57,500.58)	-21.44%	\$531,505.00	\$381,165.43
TOTALS	\$1,804,112.73	\$1,884,767.39	(\$80,654.66)	-4.28%	\$3,284,424.00	\$2,851,674.48
% current YTD Salary to Total Budget	54.93%	66.09%				

*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

Bd Mtg 09212020

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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	\$5,917,286.00	(\$762,567.01)
REVENUES	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 reflected 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.

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	1						
SN Referrals per month	97	91	97	59	70	81	76	0	0	0	0	0	
PT Referral	49	45	42	31	30	60	51						
PT 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							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	

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	

Warren County Health Services
Patient Served by Town
CHHA Division

Town	01/2019	02/2019	03/2019	04/2019	05/2019	06/2019	07/2019	08/2019	09/2019	10/2019	11/2019	12/2019
Adirondack	4	3	2	2	3	2	3	2	3	3	1	1
Athol	3	4	5	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	0	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	0	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	0	0	0	0	0	0	0	1
Olmstedville	0	0	0	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	0	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

Town	01/2020	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020
Adirondack	0	0	0	0	0	2	3					
Athol	2	3	2	2	4	2	1					
Bakers Mills	1	1	1	0	1	1	2					
Bolton Landing	6	6	6	6	5	4	5					
Brant Lake	6	3	4	1	4	3	7					
Chestertown	8	7	8	10	10	10	11					
Cleverdale	1	0	0	0	0	0	0					
Diamond Point	2	6	7	3	1	0	2					
Glens Falls	57	48	49	34	37	36	44					
Hague	0	1	0	1	2	2	1					
Johnsburg	3	3	2	2	2	3	3					
Kattskill Bay	1	1	1	1	1	1	1					
Lake George	13	13	11	11	13	12	18					
Lake Luzerne	13	11	10	10	9	9	11					
North Creek	3	3	3	4	1	2	2					
North River	1	2	2	1	1	1	1					
Olmstedville	0	0	0	1	1	1	1					
Pottersville	11	8	5	4	3	4	5					
Queensbury	90	84	92	63	61	66	66					
Riparius	0	0	0	0	0	0	0					
Silver Bay	0	0	0	0	1	2	2					
Stony Creek	0	0	1	1	2	1	1					
Warrensburg	15	17	17	15	16	25	22					
Wevertown	1	1	0	0	0	1	0					
Total	234	218	221	170	175	188	209	0	0	0	0	0

HA

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

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

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	COVID-19 Response	Most Office staff	Response

Attachment #4

**Warren County Public Health
Rabies Program
August 2020**

Town	Different Address Owner/Victim <small>*Follow up by Town ACO</small>				Same Address Owner/Victim <small>*Follow up by Public Health</small>				Out of Town Owner <small>*Follow Up by Public Health</small>				Strays Follow Up by Public Health <ul style="list-style-type: none"> • Vet's Office • Victim Watching • Victim Treated Rabies PEP • Euthanized Follow Up by ACO Animal needs to be captured and taken to Animal Hospital. Public Health to check after confinement					
	Cats		Dogs		Cats		Dogs		Cats		Dogs		Vet	Victim Watched	Treated with PEP	Refused PEP	Euthanized	ACO Capture
	UTD	NOT UTD	UTD	NOT UTD	UTD	NOT UTD	UTD	NOT UTD	UTD	NOT UTD	UTD	NOT UTD						
Bolton								1										
Chester						1												
Glens Falls				1	1	2	2							1				
Hague																		
Horicon																		
Johnsburg																		
Lake George								1										
Lake Luzerne				1														
Queensbury				1			2	1				1	2					
Stony Creek																		
Thurman																		
Warrensburg			1									1						
Totals			1	3	1	3	4	2			1	3		1		1		

1 Pig bite in Warrensburg- same owner/victim that the owner verified as alive and well after confinement

*UTD- Up to date

*PEP- Post exposure prophylaxis

Total Bites for August – 21

Specimens tested for rabies in August- 8

Positive specimens for rabies- 0

People pre-approved for rabies post exposure treatment- 9

Rabies Clinics this quarter- 0

Next Rabies Clinic- To be determined

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

DEPARTMENT: Warren County Health Services

BUDGET CODE	Page #	TITLE OF BUDGET AND/OR PROGRAM	TOTAL APPROPRIATION	AMOUNT OF MANDATED EXPENSE	AMOUNT OF STATE REVENUE	AMOUNT OF FEDERAL REVENUE	AMOUNT OF OTHER REVENUE	Total Revenue	*Profit or Loss to COUNTY 2021-Budget	(-) is reduction in exp Estimated Payroll Adjustments	Profit /Loss after Adjmts Sheets 2021	Profit or Loss to COUNTY 2020-Adopted Bud	Profit or Loss to COUNTY 2020-Amended Bud	Actual Profit or Loss to County for 2019
A.4010	1-4	Health Services-CHHA Home Care												
A.4013*	5-8	W.I.C.*	\$4,466,887	\$0	\$0	\$0	\$4,100,000	\$4,100,000	-\$366,887	-\$74,107	-\$292,780	-\$306,632	-\$337,114	-\$247,196
A.4018**	9-11	Preventive Program	\$1,225,743	\$0	\$0	\$1,225,743	\$0	\$1,225,743	\$0	\$0	\$0	\$0	\$0	\$28,059
A.4018.0020	12-15	Preventive Pgm-Family Health	\$667,029	\$132,677	\$339,358	\$0	\$0	\$339,358	-\$327,671	\$0	-\$327,671	-\$335,843	-\$335,843	-\$345,216
A.4018.0030**	16-19	Preventive Pgm-Disease Control	\$137,335	\$0	\$25,244	\$23,088	\$55,000	\$103,332	-\$34,003	-\$7,222	-\$26,781	-\$46,184	-\$51,304	-\$10,877
A.4018.0040	20-23	Preventive Pgm-Health Education	\$328,417	\$328,417	\$164,290	\$23,001	\$92,000	\$279,291	-\$49,126	\$0	-\$49,126	-\$58,611	-\$83,301	\$31,597
A.4018.0055	24-25	Preventive Pgm-Tobacco Entitlement	\$140,624	\$0	\$84,479	\$0	\$4,000	\$88,479	-\$52,145	\$0	-\$52,145	-\$52,772	-\$44,301	-\$29,474
A.4054**	26-28	Ed/Physically Hand. Children (Preschool)	\$7,500	\$0	\$0	\$0	\$0	\$0	-\$7,500	\$0	-\$7,500	-\$7,500	-\$8,580	-\$6,342
A.4054.0060**	29-31	Ed/Phy. Hand. Child-Early Intervention	\$3,047,679	\$3,047,679	\$1,739,085	\$0	\$70,000	\$1,809,085	-\$1,238,594	\$0	-\$1,238,594	-\$1,238,846	-\$1,233,726	-\$1,700,666
A.4189*	32-34	Emergency Preparedness (Bioterrorism)*	\$860,829	\$860,829	\$394,671	\$24,644	\$100,000	\$519,315	-\$341,514	\$0	-\$341,514	-\$340,762	-\$340,762	-\$333,581
A.4193	35-36	COVID-CommCare	\$49,625	\$0	\$0	\$49,625	\$0	\$49,625	\$0	\$0	\$0	\$112	-\$9,404	\$0
	37-38	Payroll Adjustments	\$6,949	\$0	\$6,949	\$0	\$0	\$6,949	\$0	\$143,051	-\$143,051	N/A	N/A	N/A
	39-50	Salary Schedule												
	51	Data Processing Expense Detail												
	52	Consulting Fees												
	53	Vehicle Fleet Detail												
Totals Health Services			\$10,938,617	\$4,369,602	\$2,754,076	\$1,346,101	\$4,421,000	\$8,521,177	-\$2,417,440	\$61,722	-\$2,479,162	-\$2,387,038	-\$2,444,336	-\$2,613,696

NOTES:

- WIC(A.4013) and Bioterrorism (A.4189) , are fully funded by grants, therefore there is no impact on the county. The WIC grant includes reimbursement also for indirect expenses for 2021.
- Also to note the new COVID CommCare Grant (4193) also will have no impact on the county since all expenses will be covered by Grant revenues.
- 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 \$81,722, 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.
- Retiree Health Insurance expense for 2021 is as follows: CHHA \$180,520 WIC \$8,832, Preventive Program \$5,585 and Family Health \$3,248.

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 REQUESTS
100's PERSONAL SERVICES	\$1,635,339.56	\$1,881,062.00	\$1,861,062.00	\$1,870,551.00
200's EQUIPMENT	\$14,823.43	\$1,300.00	\$54,610.00	\$1,300.00
400's CONTRACTUAL	\$1,435,830.66	\$1,731,371.00	\$1,737,446.46	\$1,704,660.00
800's EMPLOYEE BENEFITS	\$825,581.37	\$892,899.00	\$888,209.00	\$890,376.00
TOTALS	\$3,911,575.02	\$4,506,632.00	\$4,541,327.46	\$4,466,887.00

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

SIGNED:

Shirley Jones
DEPARTMENT HEAD

TITLE:

Director of Public Health

DATE:

9/11/20

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
REVENUE						
Department 4010 - Health Services						
Departmental Income						
1610	Home Nursing Charges	3,658,898.65	4,200,000.00	4,200,000.00	1,686,958.47	4,100,000.00
<div> <div>Comments</div> <div>Level</div> <div>Departmental Request</div> </div> <div> <div>Comment</div> <div>This includes both monthly CHHA billing revenues and payback from the PS and EI programs for Therapist utilized in those program that are paid for through the CHHA.</div> </div>						
Departmental Income Totals		\$3,658,898.65	\$4,200,000.00	\$4,200,000.00	\$1,686,958.47	\$4,100,000.00
Federal Aid						
4405	CARES Act - COVID 19	.00	.00	.00	157,752.71	.00
Federal Aid Totals		\$0.00	\$0.00	\$0.00	\$157,752.71	\$0.00
Sale of Property And Compensation for Loss						
2655	Minor Sales, Other	357.75	.00	.00	282.58	.00
2680	Insurance Recoveries	5,122.97	.00	4,213.42	10,088.48	.00
Sale of Property And Compensation for Loss Totals		\$5,480.72	\$0.00	\$4,213.42	\$10,371.06	\$0.00
Department 4010 - Health Services Totals		\$3,664,379.37	\$4,200,000.00	\$4,204,213.42	\$1,855,082.24	\$4,100,000.00
REVENUE TOTALS		\$3,664,379.37	\$4,200,000.00	\$4,204,213.42	\$1,855,082.24	\$4,100,000.00
EXPENSE						
Department 4010 - Health Services						
Personal Services						
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
Personal Services Totals		\$1,635,339.56	\$1,881,062.00	\$1,861,062.00	\$913,695.67	\$1,870,551.00
Equipment						
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 - Reserve	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	\$31,149.75	\$1,300.00
Contractual Expense						
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

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
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
Comments						
Level						
Departmental Request						
Comment: Please see attached detail of Data Processing Fees						
435	Medical Fees	48,133.98	58,000.00	58,318.34	24,413.66	65,000.00
436	Advertising Fees	7,116.95	10,000.00	10,000.00	2,527.20	5,000.00
437	Consulting Fees	7,000.00	7,050.00	7,050.00	875.00	3,500.00
Comments						
Level						
Departmental Request						
Comment: Please see attached detail of Consulting fees						
439	Misc Fees & Expenses	87.00	.00	113.00	112.50	.00
441	Auto-Supplies & Repair	14,905.30	13,000.00	17,213.42	10,047.51	13,000.00
442	Automotive - Gas & Oil	12,057.14	14,000.00	14,000.00	4,279.09	14,000.00
444	Travel/Education/Conference	5,761.43	5,000.00	5,000.00	713.43	4,000.00
444.01	Job Related Courses	1,028.04	3,000.00	3,000.00	.00	.00
445	Foods	.00	200.00	200.00	47.97	.00
469	Other Payments/Contributions	10,747.00	12,000.00	12,000.00	5,005.00	12,000.00
470	Contract	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
Employee Benefits						
810	Retirement	192,180.84	225,524.00	222,364.00	120,224.07	234,759.00
830	Social Security	96,015.28	116,494.00	115,254.00	53,204.53	114,323.00
831	Medicare Contribution	22,455.19	27,277.00	26,987.00	12,442.97	26,770.00
860	Hospitalization	285,413.74	283,873.00	283,873.00	190,157.23	313,155.00
865	Dental Insurance	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
Other Benefits						
840	Workmen's Compensation	16,305.41	17,317.00	17,317.00	17,315.64	13,439.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
EXPENSE						
Department 4010 - Health Services						
Other 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	2,250.00
	Other Benefits Totals	\$225,152.18	\$235,387.00	\$235,387.00	\$132,858.70	\$196,209.00
Department 4010 - Health Services Totals		\$3,911,575.02	\$4,506,632.00	\$4,541,327.46	\$2,199,632.85	\$4,466,887.00
	EXPENSE TOTALS	\$3,911,575.02	\$4,506,632.00	\$4,541,327.46	\$2,199,632.85	\$4,466,887.00
Fund A - General Totals						
	REVENUE TOTALS	\$3,664,379.37	\$4,200,000.00	\$4,204,213.42	\$1,855,082.24	\$4,100,000.00
	EXPENSE TOTALS	\$3,911,575.02	\$4,506,632.00	\$4,541,327.46	\$2,199,632.85	\$4,466,887.00
Fund A - General Totals		(\$247,195.65)	(\$306,632.00)	(\$337,114.04)	(\$344,550.61)	(\$366,887.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$3,664,379.37	\$4,200,000.00	\$4,204,213.42	\$1,855,082.24	\$4,100,000.00
	EXPENSE GRAND TOTALS	\$3,911,575.02	\$4,506,632.00	\$4,541,327.46	\$2,199,632.85	\$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	\$319,796.00
200's EQUIPMENT	\$627.38	\$1,200.00	\$1,200.00	\$500.00
400's CONTRACTUAL	\$632,132.59	\$796,797.00	\$796,797.00	\$794,908.00
800's EMPLOYEE BENEFITS	\$102,455.52	\$109,787.00	\$109,787.00	\$110,539.00
TOTALS	\$1,033,884.93	\$1,226,514.00	\$1,226,514.00	\$1,225,743.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT 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:

9/11/20

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
REVENUE						
Department 4013 - W.I.C.						
State Aid						
3403	WIC	3,742.93	.00	.00	.00	.00
State Aid Totals		\$3,742.93	\$0.00	\$0.00	\$0.00	\$0.00
Federal Aid						
4403	W.I.C.	1,058,200.76	1,226,514.00	1,226,514.00	221,961.00	1,225,743.00
Comments						
Level Comment						
Departmental Request WIC grant is \$525,743 and we also add estimate of food vouchers for client of \$700,000 therefore total is \$1,225,743						
Federal Aid Totals		\$1,058,200.76	\$1,226,514.00	\$1,226,514.00	\$221,961.00	\$1,225,743.00
Department 4013 - W.I.C. Totals		\$1,061,943.69	\$1,226,514.00	\$1,226,514.00	\$221,961.00	\$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
EXPENSE						
Department 4013 - W.I.C.						
Personal 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
Equipment						
210	Furniture/Furnishings	49.98	200.00	200.00	.00	200.00
220	Office Equipment	75.36	500.00	300.00	53.90	100.00
260	Other Equipment	502.04	500.00	700.00	.00	200.00
Equipment Totals		\$627.38	\$1,200.00	\$1,200.00	\$53.90	\$500.00
Contractual Expense						
410	Supplies	5,155.40	10,000.00	9,900.00	998.88	10,000.00
Comments						
Level Comment						
Departmental Request Est increase in supplies due to covid more mailings therefore more paper/envelopes...						
411	Rent-Building/Property	22,514.63	23,387.00	23,388.00	23,387.93	26,579.00
418	Ins-General Liability	1,370.81	1,440.00	1,439.00	1,129.12	1,461.00
422	Repair/Maint-Equipment	1,360.00	1,360.00	1,360.00	.00	1,360.00
Comments						
Level Comment						
Departmental Request Maintenance for Lexikeet and Teletask						

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
EXPENSE						
Department 4013 - W.I.C.						
Contractual Expense						
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					
	Departmental Request					
	Comment					
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					
	Departmental Request					
	Comment					
435	Medical Fees	931.33	2,132.00	7,132.00	435.64	5,000.00
	Comments					
	Level					
	Departmental Request					
	Comment					
436	Advertising Fees	.00	1,000.00	1,000.00	.00	1,000.00
	Comments					
	Level					
	Departmental Request					
	Comment					
437	Consulting Fees	.00	4,785.00	4,785.00	.00	.00
	Comments					
	Level					
	Departmental Request					
	Comment					
441	Auto-Supplies & Repair	759.39	1,000.00	1,000.00	614.20	1,000.00
442	Automotive - Gas & Oil	589.85	1,000.00	1,000.00	109.82	1,000.00
444	Travel/Education/Conference	1,327.41	5,000.00	5,000.00	745.00	6,892.00
	Comments					
	Level					
	Departmental Request					
	Comment					

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
EXPENSE						
Department 4013 - W.I.C.						
Contractual Expense						
445	Foods	.00	.00	100.00	39.01	.00
446	WIC Food Vouchers	594,077.69	700,000.00	700,000.00	.00	700,000.00
Comments						
Level						
Departmental Request						
Comment						
Estimate for WIC food vouchers and is offset by Revenues for same amount of \$700,000. When final numbers are received by the State, we book both Revenue and Expense the same. To						
469	Other Payments/Contributions	.00	39,909.00	33,909.00	.00	34,072.00
Comments						
Level						
Departmental Request						
Comment						
This reflects an estimate for extra funds to be received from the State for indirect costs that 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
Employee Benefits						
810	Retirement	32,186.23	35,827.00	35,827.00	21,418.24	39,146.00
830	Social Security	17,722.60	19,762.00	19,762.00	10,012.98	19,828.00
831	Medicare Contribution	4,144.80	4,621.00	4,621.00	2,341.73	4,638.00
860	Hospitalization	35,125.20	35,817.00	35,805.00	20,137.12	35,830.00
865	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
Other Benefits						
840	Workmen's Compensation	2,072.47	1,717.00	1,717.00	1,716.23	1,377.00
861	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						
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	(\$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 REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$253,345.34	\$331,863.00	\$331,863.00	\$339,358.00

SIGNED:

Guellu Jone
DEPARTMENT HEAD

TITLE:

Director of Public Health

DATE:

9/11/20

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
REVENUE						
Department 4018 - Preventive Program						
State Aid						
3404	C.H. Assessment - Pub Hlth	253,345.34	331,863.00	331,863.00	122,906.34	339,358.00
Comments Level Departmental Request Comment State Aid GPHW						
	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
EXPENSE						
Department 4018 - Preventive Program						
Personal Services						
110	Salaries - Regular	361,816.70	390,001.00	389,925.00	234,808.27	388,567.00
120	Salaries - Overtime	.00	.00	76.00	75.38	.00
130	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
Equipment						
220	Office Equipment	360.19	.00	.00	.00	.00
	Equipment Totals	\$360.19	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense						
410	Supplies	1,652.73	1,500.00	1,500.00	424.35	1,500.00
411	Rent-Building/Property	5,032.00	5,227.00	5,227.00	5,227.00	5,941.00
418	Ins-General Liability	4,684.00	5,560.00	5,060.00	4,622.00	6,077.00
423	Telephone	246.00	400.00	400.00	130.80	400.00
424	Postage	229.67	250.00	250.00	60.74	250.00
427	Memberships & Dues	2,629.06	3,251.00	3,251.00	2,800.54	3,251.00
Comments Level Departmental Request Comment NYSACHO DUES ANNUALLY						
428	Data Processing & Internet Fees	462.00	462.00	462.00	378.00	462.00
Comments Level Departmental Request Comment Please see attached detail of Data Processing fees						

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
EXPENSE						
Department 4018 - Preventive Program						
Contractual Expense						
437	Consulting Fees	6,605.00	6,605.00	6,605.00	.00	6,605.00
<div> <div>Comments</div> <div> <div>Level</div> <div>Departmental Request</div> </div> <div> <div>Comment</div> <div>Please see detail of Consulting fees</div> </div> </div>						
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
Employee 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
Other 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)

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

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$106,860.71	\$103,106.00	\$103,106.00	\$103,332.00

SIGNED:

Geneke Jones
DEPARTMENT HEAD

TITLE:

Director of Public Health

DATE:

9/11/20

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
REVENUE						
Department 4018 - Preventive Program						
Sub Department 0020 - Family Health						
Departmental 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 Aid						
3406	Family Health	14,873.85	29,065.00	29,065.00	18,034.97	25,244.00
<div> <div>Comments</div> <div>Level</div> <div>Departmental Request</div> </div> <div> <div>Comment</div> <div>State Aid GPHW</div> </div>						
State Aid Totals		\$14,873.85	\$29,065.00	\$29,065.00	\$18,034.97	\$25,244.00
Federal Aid						
4452	Chldm w/ Spec Health Care Needs	20,299.00	19,041.00	19,041.00	7,650.00	23,088.00
<div> <div>Comments</div> <div>Level</div> <div>Departmental Request</div> </div> <div> <div>Comment</div> <div>CSHCN grant (has increased from previous year)</div> </div>						
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	\$103,106.00	\$103,106.00	\$42,127.32	\$103,332.00
Department 4018 - Preventive Program Totals		\$106,860.71	\$103,106.00	\$103,106.00	\$42,127.32	\$103,332.00
REVENUE TOTALS		\$106,860.71	\$103,106.00	\$103,106.00	\$42,127.32	\$103,332.00
EXPENSE						
Department 4018 - Preventive Program						
Sub Department 0020 - Family Health						
Personal 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	29,302.75	30,000.00	30,000.00	11,900.91	30,000.00
Personal Services Totals		\$65,680.91	\$84,966.00	\$84,966.00	\$31,532.15	\$89,349.00
Equipment						
220	Office Equipment	.00	.00	800.00	753.00	.00
260	Other Equipment	.00	300.00	.00	.00	.00
Equipment Totals		\$0.00	\$300.00	\$800.00	\$753.00	\$0.00
Contractual 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

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
EXPENSE						
Department 4018 - Preventive Program						
Sub Department 0020 - Family Health						
Contractual Expense						
418	Ins-General Liability	973.00	1,403.00	1,403.00	1,166.00	1,286.00
423	Telephone	255.50	500.00	500.00	110.10	500.00
424	Postage	732.89	1,000.00	1,000.00	122.11	1,000.00
426	Subscriptions	.00	40.00	49.00	49.00	.00
428	Data Processing & Internet Fees	66.00	66.00	66.00	54.00	66.00
Comments Level Departmental Request please see detail of Data processing fees						
433	Training-Client	.00	200.00	200.00	.00	.00
435	Medical Fees	.00	.00	44.00	43.08	100.00
Comments Level Departmental Request For PPE needed to see children						
441	Auto-Supplies & Repair	650.80	1,200.00	1,156.00	695.29	1,000.00
442	Automotive - Gas & Oil	381.52	500.00	500.00	119.83	500.00
444	Travel/Education/Conference	.00	800.00	800.00	.00	500.00
445	Foods	69.98	300.00	300.00	.00	100.00
470	Contract	500.00	1,000.00	1,000.00	.00	1,000.00
Comments Level Departmental Request for CSHCN grant want to utilize 4 speakers for the grant						
Contractual Expense Totals		\$10,696.72	\$15,127.00	\$14,627.00	\$6,384.96	\$14,163.00
Employee Benefits						
810	Retirement	5,758.34	7,987.00	7,987.00	2,990.65	8,935.00
830	Social Security	3,693.78	5,268.00	5,268.00	1,723.36	5,540.00
831	Medicare Contribution	863.86	1,234.00	1,234.00	403.04	1,297.00
860	Hospitalization	20,124.97	14,021.00	19,021.00	12,779.54	14,161.00
865	Dental Insurance	204.70	.00	270.00	75.00	.00
Employee Benefits Totals		\$30,645.65	\$28,510.00	\$33,780.00	\$17,971.59	\$29,933.00

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Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
EXPENSE						
Department 4018 - Preventive Program						
Sub Department 0020 - Family Health						
<i>Other Benefits</i>						
840	Workmen's Compensation	668.00	973.00	973.00	973.00	642.00
855	Disability	.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
<i>Other Benefits Totals</i>		<u>\$10,714.36</u>	<u>\$20,387.00</u>	<u>\$20,237.00</u>	<u>(\$1,675.40)</u>	<u>\$3,890.00</u>
Sub Department 0020 - Family Health Totals		<u>\$117,737.64</u>	<u>\$149,290.00</u>	<u>\$154,410.00</u>	<u>\$54,966.30</u>	<u>\$137,335.00</u>
Department 4018 - Preventive Program Totals		<u>\$117,737.64</u>	<u>\$149,290.00</u>	<u>\$154,410.00</u>	<u>\$54,966.30</u>	<u>\$137,335.00</u>
EXPENSE TOTALS		<u>\$117,737.64</u>	<u>\$149,290.00</u>	<u>\$154,410.00</u>	<u>\$54,966.30</u>	<u>\$137,335.00</u>
Fund A - General Totals						
REVENUE TOTALS		<u>\$106,860.71</u>	<u>\$103,106.00</u>	<u>\$103,106.00</u>	<u>\$42,127.32</u>	<u>\$103,332.00</u>
EXPENSE TOTALS		<u>\$117,737.64</u>	<u>\$149,290.00</u>	<u>\$154,410.00</u>	<u>\$54,966.30</u>	<u>\$137,335.00</u>
Fund A - General Totals		<u>(\$10,876.93)</u>	<u>(\$46,184.00)</u>	<u>(\$51,304.00)</u>	<u>(\$12,838.98)</u>	<u>(\$34,003.00)</u>
Net Grand Totals						
REVENUE GRAND TOTALS		<u>\$106,860.71</u>	<u>\$103,106.00</u>	<u>\$103,106.00</u>	<u>\$42,127.32</u>	<u>\$103,332.00</u>
EXPENSE GRAND TOTALS		<u>\$117,737.64</u>	<u>\$149,290.00</u>	<u>\$154,410.00</u>	<u>\$54,966.30</u>	<u>\$137,335.00</u>
Net Grand Totals		<u>(\$10,876.93)</u>	<u>(\$46,184.00)</u>	<u>(\$51,304.00)</u>	<u>(\$12,838.98)</u>	<u>(\$34,003.00)</u>

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 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	\$150,120.00
200's EQUIPMENT	\$2,593.00	\$500.00	\$500.00	\$0.00
400's CONTRACTUAL	\$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	\$39,642.00
TOTALS	\$287,097.73	\$313,816.00	\$338,506.00	\$328,417.00

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

SIGNED:

Gene H. Jones
DEPARTMENT HEAD

TITLE:

Director of Public Health

DATE:

9/11/20

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
REVENUE						
Department 4018 - Preventive Program						
Sub Department 0030 - Disease Control						
<i>Departmental Income</i>						
1613	Immunization Revenue	83,600.65	90,000.00	90,000.00	6,387.33	85,000.00
1615	Clinic Revenues	1,230.00	1,000.00	1,000.00	150.00	1,000.00
<div> <div>Comments</div> <div>Level</div> <div>Departmental Request</div> </div> <div> <div>Comment</div> <div>TB only</div> </div>						
1619	Rabies Clinic Donations	5,672.00	6,500.00	6,500.00	673.00	6,000.00
<i>Departmental Income Totals</i>		\$90,502.65	\$97,500.00	\$97,500.00	\$7,210.33	\$92,000.00
<i>State Aid</i>						
3407	Disease Control - Pub Hlth	210,829.19	134,704.00	134,704.00	163,098.78	164,290.00
<div> <div>Comments</div> <div>Level</div> <div>Departmental Request</div> </div> <div> <div>Comment</div> <div>State Aid GPHW and IAP Grant \$32284, Rabies Grant \$17253</div> </div>						
<i>State Aid Totals</i>		\$210,829.19	\$134,704.00	\$134,704.00	\$163,098.78	\$164,290.00
<i>Federal Aid</i>						
4457	Paint Poison Prevention	17,363.00	23,001.00	23,001.00	10,402.00	23,001.00
<div> <div>Comments</div> <div>Level</div> <div>Departmental Request</div> </div> <div> <div>Comment</div> <div>Lead Grant</div> </div>						
<i>Federal Aid Totals</i>		\$17,363.00	\$23,001.00	\$23,001.00	\$10,402.00	\$23,001.00
Sub Department 0030 - Disease Control Totals		\$318,694.84	\$255,205.00	\$255,205.00	\$180,711.11	\$279,291.00
Department 4018 - Preventive Program Totals		\$318,694.84	\$255,205.00	\$255,205.00	\$180,711.11	\$279,291.00
REVENUE TOTALS		\$318,694.84	\$255,205.00	\$255,205.00	\$180,711.11	\$279,291.00
EXPENSE						
Department 4018 - Preventive Program						
Sub Department 0030 - Disease Control						
<i>Personal Services</i>						
110	Salaries - Regular	70,009.11	59,120.00	79,120.00	54,445.56	59,120.00
120	Salaries - Overtime	.00	1,000.00	1,000.00	.00	1,000.00
130	Salaries - Part Time	63,367.55	90,000.00	84,900.00	18,246.44	90,000.00
<i>Personal Services Totals</i>		\$133,376.66	\$150,120.00	\$165,020.00	\$72,692.00	\$150,120.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
EXPENSE						
Department 4018 - Preventive Program						
Sub Department 0030 - Disease Control						
Equipment						
260 Other Equipment		2,593.00	500.00	500.00	.00	.00
	<i>Equipment Totals</i>	<i>\$2,593.00</i>	<i>\$500.00</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Contractual Expense						
410 Supplies		4,200.00	5,000.00	4,990.00	2,103.18	5,000.00
411 Rent-Building/Property		10,950.00	11,374.00	11,374.00	11,374.00	12,927.00
418 Ins-General Liability		3,269.00	2,970.00	2,970.00	2,469.00	2,161.00
422 Repair/Maint-Equipment		.00	.00	323.00	321.80	.00
423 Telephone		626.49	750.00	750.00	359.86	700.00
424 Postage		2,032.33	2,200.00	2,200.00	1,051.16	2,200.00
426 Subscriptions		.00	105.00	105.00	.00	.00
427 Memberships & Dues		.00	600.00	600.00	.00	.00
428 Data Processing & Internet Fees		1,115.38	1,217.00	1,217.00	659.70	1,217.00
<div> <div>Comments</div> <div>Level</div> <div>Departmental Request</div> </div> <div> <div>Comment</div> <div>please see attached detail of Data Processing</div> </div>						
435 Medical Fees		70,794.77	90,000.00	89,687.00	16,012.94	95,000.00
436 Advertising Fees		3,042.66	5,000.00	5,000.00	2,687.61	5,000.00
437 Consulting Fees		10,085.00	14,175.00	14,175.00	900.00	13,300.00
<div> <div>Comments</div> <div>Level</div> <div>Departmental Request</div> </div> <div> <div>Comment</div> <div>Please see attached Consulting Fees detail</div> </div>						
439 Misc Fees & Expenses		12.00	.00	.00	.00	.00
441 Auto-Supplies & Repair		926.45	700.00	700.00	155.45	700.00
442 Automotive - Gas & Oil		403.64	350.00	350.00	62.54	350.00
444 Travel/Education/Conference		132.00	100.00	100.00	.00	100.00
445 Foods		.00	50.00	50.00	.00	.00
	<i>Contractual Expense Totals</i>	<i>\$107,589.72</i>	<i>\$134,591.00</i>	<i>\$134,591.00</i>	<i>\$38,157.24</i>	<i>\$138,655.00</i>
Employee Benefits						
810 Retirement		18,689.13	8,096.00	11,256.00	7,012.02	12,624.00
830 Social Security		8,076.58	9,308.00	10,548.00	4,320.97	9,308.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
EXPENSE						
Department 4018 - Preventive Program						
Sub Department 0030 - Disease Control						
Employee 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	220.00	210.28	288.00
	Employee Benefits Totals	\$41,292.35	\$26,546.00	\$36,336.00	\$20,800.06	\$38,563.00
Other Benefits						
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
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)

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 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
\$114,532.42	\$84,160.00	\$88,160.00	\$88,479.00

SIGNED:

Ginelle Jones
DEPARTMENT HEAD

TITLE:

Director of Public Health

DATE:

9/11/20

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
REVENUE						
Department 4018 - Preventive Program						
Sub Department 0040 - Health Education						
Departmental Income						
1617	Health Education Classes	3,012.00	3,000.00	7,000.00	3,546.00	4,000.00
Comments:						
Level						
Departmental Request						
Est: \$3000 from continuing FOOD CO Op not able to utilize during COVID. Expenses for same offset (Food expense 445) and \$1000 est CPR training during year.						
Departmental Income Totals		\$3,012.00	\$3,000.00	\$7,000.00	\$3,546.00	\$4,000.00
State Aid						
3408	Health Education - Pub Hlth	111,520.42	81,160.00	81,160.00	32,122.97	84,479.00
Comments:						
Level						
Departmental Request						
State Aid: GPHW						
State Aid 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
REVENUE TOTALS		\$114,532.42	\$84,160.00	\$88,160.00	\$35,668.97	\$88,479.00
EXPENSE						
Department 4018 - Preventive Program						
Sub Department 0040 - Health Education						
Personal 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
Equipment						
220	Office Equipment	.00	.00	600.00	.00	.00
230.1	Automotive Equipment - Reserve	15,350.00	.00	.00	.00	.00
260	Other Equipment	.00	100.00	100.00	.00	300.00
Equipment Totals		\$15,350.00	\$100.00	\$700.00	\$0.00	\$300.00
Contractual Expense						
410	Supplies	5,705.58	5,000.00	6,050.00	311.83	5,000.00
411	Rent-Building/Property	2,317.00	2,407.00	2,407.00	2,407.00	2,735.00
418	Ins-General Liability	.00	1,670.00	1,670.00	1,388.00	1,806.00
423	Telephone	61.50	60.00	60.00	50.09	60.00
424	Postage	46.83	200.00	200.00	157.58	400.00
426	Subscriptions	46.00	75.00	75.00	47.08	81.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
EXPENSE						
Department 4018 - Preventive Program						
Sub Department 0040 - Health Education						
<i>Contractual Expense</i>						
427	Memberships & Dues	115.00	100.00	100.00	40.00	95.00
428	Data Processing & Internet Fees	66.00	66.00	106.00	108.00	132.00
<div> <div>Comments</div> <div>Level</div> <div>Departmental Request</div> </div> <div> <div>Comment</div> <div>please see detail of data processing fees</div> </div>						
433	Training-Client	1,110.00	2,000.00	1,400.00	390.00	2,000.00
436	Advertising Fees	.00	100.00	100.00	.00	200.00
441	Auto-Supplies & Repair	214.50	250.00	250.00	76.95	250.00
442	Automotive - Gas & Oil	327.38	500.00	460.00	102.48	500.00
444	Travel/Education/Conference	.00	100.00	100.00	.00	100.00
444.01	Job Related Courses	1,808.05	2,500.00	2,500.00	.00	.00
445	Foods	3,254.40	100.00	4,095.60	856.25	3,000.00
<div> <div>Comments</div> <div>Level</div> <div>Departmental Request</div> </div> <div> <div>Comment</div> <div>Food Co Op Field Goods. We have grants for this to carry forward to pay for these. Mainly utilized by WIC clients. was not utilized during COVID</div> </div>						
<i>Contractual Expense Totals</i>		\$15,072.24	\$15,128.00	\$19,573.60	\$5,935.26	\$16,359.00
<i>Employee Benefits</i>						
810	Retirement	8,121.06	10,786.00	9,554.63	6,338.97	11,388.00
830	Social Security	4,804.82	5,398.00	4,911.27	2,742.79	5,448.00
831	Medicare Contribution	1,123.75	1,262.00	1,150.39	641.49	1,274.00
860	Hospitalization	14,521.51	14,993.00	14,993.00	9,769.54	15,292.00
865	Dental Insurance	281.46	288.00	288.00	187.72	288.00
<i>Employee Benefits Totals</i>		\$28,852.60	\$32,727.00	\$30,897.29	\$19,680.51	\$33,690.00
<i>Other Benefits</i>						
840	Workmen's Compensation	734.00	1,158.00	1,158.00	1,158.00	902.00
862	Health Insurance Cost Reimbursement	898.81	750.00	759.57	763.11	1,500.00
<i>Other Benefits Totals</i>		\$1,632.81	\$1,908.00	\$1,917.57	\$1,921.11	\$2,402.00
Sub Department 0040 - Health Education Totals		\$144,006.07	\$136,932.00	\$132,461.32	\$75,308.63	\$140,624.00
Department 4018 - Preventive Program Totals		\$144,006.07	\$136,932.00	\$132,461.32	\$75,308.63	\$140,624.00
EXPENSE TOTALS		\$144,006.07	\$136,932.00	\$132,461.32	\$75,308.63	\$140,624.00
Fund A - General Totals						

Budget Worksheet Report

Budget Year 2021

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

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

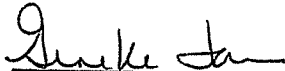
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Preventive Program - Tobacco Entitlement

BUDGET ACCOUNT CODE: A.4018 0055

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$6,342.19	\$7,500.00	\$8,580.00	\$7,500.00
TOTALS	\$6,342.19	\$7,500.00	\$8,580.00	\$7,500.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Director of Public Health

DATE:

9/11/20

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
EXPENSE						
Department 4018 - Preventive Program						
Sub Department 0055 - Tobacco Entitlement						
Contractual Expense						
410	Supplies	5,117.91	5,500.00	5,500.00	704.80	5,500.00
424	Postage	56.78	100.00	100.00	.00	100.00
436	Advertising Fees	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 Expense Totals	\$6,342.19	\$7,500.00	\$8,580.00	\$1,784.80	\$7,500.00
Sub Department 0055 - Tobacco Entitlement Totals		\$6,342.19	\$7,500.00	\$8,580.00	\$1,784.80	\$7,500.00
Department 4018 - Preventive Program Totals		\$6,342.19	\$7,500.00	\$8,580.00	\$1,784.80	\$7,500.00
	EXPENSE TOTALS	\$6,342.19	\$7,500.00	\$8,580.00	\$1,784.80	\$7,500.00
Fund A - General Totals						
	EXPENSE TOTALS	\$6,342.19	\$7,500.00	\$8,580.00	\$1,784.80	\$7,500.00
Fund A - General Totals		(\$6,342.19)	(\$7,500.00)	(\$8,580.00)	(\$1,784.80)	(\$7,500.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$6,342.19	\$7,500.00	\$8,580.00	\$1,784.80	\$7,500.00
	Net Grand Totals	(\$6,342.19)	(\$7,500.00)	(\$8,580.00)	(\$1,784.80)	(\$7,500.00)

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

WARREN COUNTY BUDGET SUMMARY SHEET

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

2019 REVENUES	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:

Ginette Jones

DEPARTMENT HEAD

TITLE:

Director of Public Health

DATE:

9/11/20

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
REVENUE						
Department 4054 - Ed/Physically Hand.Children						
Departmental 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 Aid						
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 Comment						
Departmental Request 59.50% reimbursement of PS expenses directly related to patients.						
State Aid Totals		\$1,944,228.72	\$1,714,641.00	\$1,714,641.00	(\$133,008.94)	\$1,739,085.00
Sale of Property And Compensation for Loss						
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	\$0.00
Department 4054 - Ed/Physically Hand.Children		\$2,016,266.19	\$1,784,641.00	\$1,784,641.00	(\$69,946.01)	\$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
EXPENSE						
Department 4054 - Ed/Physically Hand.Children						
Personal 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
Equipment						
220	Office Equipment	162.60	100.00	100.00	.00	.00
Equipment Totals		\$162.60	\$100.00	\$100.00	\$0.00	\$0.00
Contractual Expense						
410	Supplies	383.19	700.00	614.00	17.99	600.00
411	Rent-Building/Property	3,866.00	4,016.00	4,016.00	4,016.00	4,564.00
418	Ins-General Liability	980.00	1,083.00	1,083.00	900.00	1,190.00
423	Telephone	61.50	100.00	100.00	32.70	100.00
424	Postage	172.01	300.00	300.00	37.57	200.00
428	Data Processing & Internet Fees	66.00	66.00	108.00	108.00	132.00
Comments:						
Level Comment						
Departmental Request please see detail of Data processing fees						

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
EXPENSE						
Department 4054 - Ed/Physically Hand.Children						
Contractual Expense						
435	Medical Fees	.00	.00	44.00	43.08	100.00
	Comments					
	Level					
	Departmental Request					
	Comment					
	For PPE to see children					
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					
	Level					
	Departmental Request					
	Comment					
	Increase included estimating extra charges for Bus Transportation of \$20,000 (which is 5% allowed and based on prior year total charges of over \$341,680 to Durbin) With School year not yet started, we have not been told of transportation increases but assume due to COVID there will be added fees starting school year so anticipating this for 2021.					
	Contractual Expense Totals	\$3,611,541.93	\$2,888,015.00	\$2,888,015.00	\$1,388,634.36	\$2,908,005.00
Employee Benefits						
810	Retirement	8,175.52	10,189.00	10,189.00	5,593.25	11,000.00
830	Social Security	3,326.76	5,003.00	5,003.00	2,112.77	5,126.00
831	Medicare Contribution	778.05	1,170.00	1,170.00	494.15	1,199.00
860	Hospitalization	29,435.05	36,489.00	31,489.00	19,936.64	37,003.00
865	Dental Insurance	449.25	576.00	456.00	301.34	576.00
	Employee Benefits Totals	\$42,164.63	\$53,427.00	\$48,307.00	\$28,438.15	\$54,904.00
Other Benefits						
840	Workmen's Compensation	673.00	751.00	751.00	751.00	594.00
862	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
Department 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						
REVENUE GRAND TOTALS		\$2,016,266.19	\$1,784,641.00	\$1,784,641.00	(\$69,946.01)	\$1,809,085.00
EXPENSE GRAND TOTALS		\$3,716,932.20	\$3,023,487.00	\$3,018,367.00	\$1,457,646.57	\$3,047,679.00
Net Grand Totals		(\$1,700,666.01)	(\$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.Hndcpdp/Early Intervnt

BUDGET ACCOUNT CODE:

A.4054 0060

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

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$471,625.22	\$570,424.00	\$570,424.00	\$519,315.00

SIGNED:

Genevieve Jones
DEPARTMENT HEAD

TITLE:

Director of Public Health

DATE:

9/11/20

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
REVENUE						
Department 4054 - Ed/Physically Hand.Children						
Sub Department 0060 - Ed.Phys.Hndcpdd/Early Intervnt						
Departmental Income						
1604 Ed PHC - Early Intervnt 0-2 Yrs.		99,280.28	110,000.00	110,000.00	37,991.00	100,000.00
Departmental Income Totals		\$99,280.28	\$110,000.00	\$110,000.00	\$37,991.00	\$100,000.00
State Aid						
3278 PH Early Intervnt - Per Child		352,491.94	435,780.00	435,780.00	24,537.00	394,671.00
State Aid Totals		\$352,491.94	\$435,780.00	\$435,780.00	\$24,537.00	\$394,671.00
Federal Aid						
4451 Early Intervention		19,787.00	24,644.00	24,644.00	114,990.64	24,644.00
Federal Aid Totals		\$19,787.00	\$24,644.00	\$24,644.00	\$114,990.64	\$24,644.00
Sale of Property And Compensation for Loss						
2655 Minor Sales, Other		66.00	.00	.00	50.00	.00
Sale of Property And Compensation for Loss Totals		\$66.00	\$0.00	\$0.00	\$50.00	\$0.00
Sub Department 0060 - Ed.Phys.Hndcpdd/Early Intervnt Totals		\$471,625.22	\$570,424.00	\$570,424.00	\$177,568.64	\$519,315.00
Department 4054 - Ed/Physically Hand.Children Totals		\$471,625.22	\$570,424.00	\$570,424.00	\$177,568.64	\$519,315.00
REVENUE TOTALS		\$471,625.22	\$570,424.00	\$570,424.00	\$177,568.64	\$519,315.00
EXPENSE						
Department 4054 - Ed/Physically Hand.Children						
Sub Department 0060 - Ed.Phys.Hndcpdd/Early Intervnt						
Personal Services						
110 Salaries - Regular		99,201.07	98,713.00	98,713.00	61,884.64	98,713.00
130 Salaries - Part Time		61,635.53	69,167.00	69,167.00	43,645.79	69,784.00
Personal Services Totals		\$160,836.60	\$167,880.00	\$167,880.00	\$105,530.43	\$168,497.00
Equipment						
220 Office Equipment		162.60	100.00	100.00	.00	.00
Equipment Totals		\$162.60	\$100.00	\$100.00	\$0.00	\$0.00
Contractual Expense						
410 Supplies		535.29	400.00	400.00	204.97	400.00
411 Rent-Building/Property		3,232.00	3,357.00	3,357.00	3,357.00	3,815.00
418 Ins-General Liability		2,046.00	2,254.00	2,254.00	1,874.00	2,425.00
422 Repair/Maint-Equipment		1,440.00	1,600.00	1,600.00	840.00	1,440.00
423 Telephone		369.00	500.00	500.00	196.20	500.00
424 Postage		591.43	800.00	800.00	338.71	800.00
428 Data Processing & Internet Fees		264.00	264.00	264.00	216.00	264.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
EXPENSE						
Department 4054 - Ed/Physically Hand.Children						
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt						
Contractual Expense						
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	\$620,053.00
Employee Benefits						
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
Other Benefits						
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 Intervnt Totals		\$805,206.57	\$911,186.00	\$911,186.00	\$287,166.73	\$860,829.00
Department 4054 - Ed/Physically Hand.Children Totals		\$805,206.57	\$911,186.00	\$911,186.00	\$287,166.73	\$860,829.00
EXPENSE TOTALS		\$805,206.57	\$911,186.00	\$911,186.00	\$287,166.73	\$860,829.00
Fund A - General Totals						
REVENUE TOTALS		\$471,625.22	\$570,424.00	\$570,424.00	\$177,568.64	\$519,315.00
EXPENSE TOTALS		\$805,206.57	\$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						
REVENUE GRAND TOTALS		\$471,625.22	\$570,424.00	\$570,424.00	\$177,568.64	\$519,315.00
EXPENSE GRAND TOTALS		\$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	2020 ADOPTED	2020 AMENDED	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: *Giselle Jones*
DEPARTMENT HEAD

TITLE: Director of Public Health

DATE: 9/11/20

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	A - General					
	REVENUE					
	Department 4189 - Public Health-Bio Terrorism					
	Federal Aid					
4401	Public Hlth - Bio Terrorism	38,037.62	49,625.00	49,625.00	11,278.09	49,625.00
	<i>Federal Aid Totals</i>	<i>\$38,037.62</i>	<i>\$49,625.00</i>	<i>\$49,625.00</i>	<i>\$11,278.09</i>	<i>\$49,625.00</i>
	Department 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
	EXPENSE					
	Department 4189 - Public Health-Bio Terrorism					
	Personal Services					
110	Salaries - Regular	22,957.16	17,151.00	24,847.14	11,704.49	17,151.00
130	Salaries - Part Time	2,046.71	20,160.00	20,160.00	13,034.83	20,494.00
	<i>Personal Services Totals</i>	<i>\$25,003.87</i>	<i>\$37,311.00</i>	<i>\$45,007.14</i>	<i>\$24,739.32</i>	<i>\$37,645.00</i>
	Equipment					
220	Office Equipment	1,651.28	.00	.00	.00	.00
260	Other Equipment	2,199.92	.00	.00	.00	.00
	<i>Equipment Totals</i>	<i>\$3,851.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Contractual Expense					
410	Supplies	1,001.46	1,978.00	717.00	334.20	1,519.00
411	Rent-Building/Property	.00	.00	1,800.00	.00	.00
423	Telephone	1,740.18	2,000.00	1,200.00	1,116.22	2,254.00
424	Postage	8.49	100.00	100.00	42.12	200.00
428	Data Processing & Internet Fees	546.12	548.00	548.00	523.98	697.00
	Comments					
	Level					
	Departmental Request	Please see detail of data processing fees				
435	Medical Fees	.00	.00	61.00	61.00	1,500.00
442	Automotive - Gas & Oil	73.82	100.00	100.00	9.05	100.00
445	Foods	.00	.00	100.00	.00	.00
470	Contract	.00	.00	100.00	.00	.00
	<i>Contractual Expense Totals</i>	<i>\$3,370.07</i>	<i>\$4,726.00</i>	<i>\$4,726.00</i>	<i>\$2,086.57</i>	<i>\$6,270.00</i>
	Employee Benefits					
810	Retirement	3,922.28	4,622.00	5,853.37	1,872.35	2,830.00
830	Social Security	1,532.05	2,313.00	2,790.16	1,531.21	2,334.00
831	Medicare Contribution	358.25	541.00	652.61	358.07	546.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
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

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 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				\$6,949.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS				\$6,949.00

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

SIGNED:

Shirley Jones
DEPARTMENT HEAD

TITLE:

Director of Public Health

DATE:

9/11/20

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
REVENUE						
Department 4193 - Public Health - COVID - CommCare						
Federal Aid						
4408	Public Health - COVID-Comm Care	.00	.00	.00	.00	6,949.00
<div> <div>Comments</div> <div>Level</div> <div>Departmental Request</div> </div> <div> <div>Comment</div> <div>New CommCare Grant for 2 years beginning 2020. We want to budget 150,000 total for 2021. We have budgeted \$6949 at this time for expense therefore same for Revenue. Have requested Salary/Fringe to offset difference. Bottom line impact to County will be \$0.</div> </div>						
	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
EXPENSE						
Department 4193 - Public Health - COVID - CommCare						
Contractual Expense						
423	Telephone	.00	.00	.00	.00	1,500.00
<div> <div>Comments</div> <div>Level</div> <div>Departmental Request</div> </div> <div> <div>Comment</div> <div>Cell Phones (3) to be used for Contact tracing, and Quarantine checks est \$125/month</div> </div>						
435	Medical Fees	.00	.00	.00	.00	5,449.00
<div> <div>Comments</div> <div>Level</div> <div>Departmental Request</div> </div> <div> <div>Comment</div> <div>For PPE</div> </div>						
	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
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
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,949.00
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

2021 adjustments

1. CHHA: Eliminate RPN II #36 Position

Eliminate a Full time nursing position within the CHHA.

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

2. CHHA: To Relclass CHN #10 Nursing FT Position to Family Health Program

(Grade 20-18 CHHA to Grade 20-18 FH)

Move position to Family Health from CHHA for MCH Position(which is currently vacant) (This is also Salary/Fringe for nurse in CHHA at current rate)

Health Services(CHHA) - Full Time Salaries	A.4010.110	\$60,652	\$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	A.4018.0020.110	\$0	\$60,652	\$60,652	
Family Health-Retirement Expense	A.4018.0020.810	\$0	\$10,008	\$10,008	
Family Health -Social Security Expense	A.4018.0020.830	\$0	\$3,760	\$3,760	
Family Health-Medicare Expense	A.4018.0020.831	\$0	\$879	\$879	
Family Health-Dental Expense	A.4018.0020.865	\$0	\$288	\$288	(\$75,587) FAMILY HEALTH

3. Family Health: To Relclass PHN #16 Nursing FT Position to CHHA (Home Care) Program

(Grade 21-05 PHN#16 FH to Grade 21-00 entry level)

Move position from Family Health to CHHA for exchange of position (see above) (This is at a lower Salary/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%)	A.4010.830	\$0	\$3,151	\$3,151	
Health Services (CHHA)-Medicare (1.45%)	A.4010.831	\$0	\$737	\$737	
Health Services (CHHA) -Hospitalization Expense	A.4010.860	\$0	\$6,908	\$6,908	
Health Services (CHHA)-Dental Expense	A.4010.865	\$0	\$120	\$120	\$68,813 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)

Create this new position to be paid strictly with new two year COVID grant. Being utilized for Grant only.

COVID 19-COMM CARE Program-Full Time Salary	A.4193.110	\$0	\$47,523	\$47,523	
COVID 19-COMM CARE Program-Retirement	A.4193.810	\$0	\$4,752	\$4,752	
COVID 19-COMM CARE Program-Social Security (6.2%)	A.4193.830	\$0	\$2,946	\$2,946	
COVID 19-COMM CARE Program-Medicare (1.45%)	A.4193.831	\$0	\$689	\$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
PAGE 2

5. COVID-19-COMMCARE Program: Create New Per Diem Temp Positions
(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 (15.60%)	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

To note: The two new positions for the COVID -19 CommCare Grant, are fully funded.

\$60,113	COVID-19 COMM CARE
\$143,051	COVID-19 COMM CARE A.4193

6. Eliminate the Title of CHN #18 and remain as a Per Diem only position

A.4018.0030.130	\$15,000	\$15,000	\$0
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7. Eliminate the Title of PHN #11 and remain as a Per Diem only position

A.4018.0030.130	\$20,000	\$20,000	\$0
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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

CHHA (Health Svc)	(\$74,107)
Family Health	(\$7,222)
COVID-19 COMM CARE	\$143,051
Net Effect	\$61,722

G/L Dept

A.4010
A.4018.0020
A.4193

FINAL NET EFFECT 2021 BUDGET

(\$74,107)
(\$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				
		1	\$20,494.00			

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				
12009	Baker, Dexter	Animal Control Officer #1 - PD	\$450.00	Per Diem	Per Diem	6/19/2017
	N/A / \$0.43	N/A / \$0.43				
13057	Cloutier, Cathy	Animal Control Officer #5 - PD	\$450.00	Per Diem	Per Diem	6/19/2017
	N/A / \$0.43	N/A / \$0.43				
13052	Converse, Florence	Animal Control Officer #2- PD	\$450.00	Per Diem	Per Diem	6/19/2017
	N/A / \$0.43	N/A / \$0.43				
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				
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				
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				
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
	N/A / \$0.43	N/A / \$0.43				
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				
		Animal Control Officer #9 - PD	\$450.00			
	N/A / \$0.43	N/A / \$0.43				
		CHN #18	\$15,000.00			
	20-00 / \$23.83	N/A / \$23.83				

		PHN #11	\$20,000.00		
	21-00 / \$24.43	N/A / \$24.43			
		Pub Hlth Disease - Overtime	\$1,000.00		
	N/A / \$0.00	N/A / \$0.00			
		Public Hlth Disease Per Diem	\$30,500.00		
	N/A / \$0.00	N/A / \$0.00			
		16	\$150,120.00		

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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				
11436	Gillis, Diana	Account Clerk #4	\$37,194.00	Full Time	CSEA/FT	4/14/2008
	04-12 / \$17.88	04-13 / \$17.88				
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				
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			
	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				
11846	Toolan, Deborah	Principal Clerk	\$42,036.00	Full Time	CSEA/FT	9/20/2010
	07-10 / \$20.21	07-11 / \$20.21				
		2	\$82,676.00			

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				
		EI Service Coordinator - PT	\$15,000.00			
	18-00 / \$22.35	N/A / \$22.35				
		PHN - Per Diem	\$15,000.00			
	21-00 / \$24.43	N/A / \$24.43				
		Pub Hlth Fam Hlth -Overtime	\$1,000.00			
	N/A / \$0.00	N/A / \$0.00				
		4	\$89,349.00			

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				
		2	\$105,024.00			

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

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
13391	Allocco, Kerry	RPN #11	\$55,376.00	Full Time	CSEA/FT	9/9/2019
	19-06 / \$26.62	19-07 / \$26.62				
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				
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				
8655	Briggs, Craig	CHN #9	\$61,652.00	Full Time	CSEA/FT	1/4/1993
	20-27 / \$29.64	20-28 / \$29.64				
13315	Brouillette, Andrea	RPN #37	\$48,678.00	Full Time	CSEA/FT	4/15/2019
	19-01 / \$23.13	19-02 / \$23.53				
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				
9805	Cameron, Gwendolyn	Medical Records Clerk	\$38,194.00	Full Time	CSEA/FT	3/15/1999
	04-21 / \$18.36	04-22 / \$18.36				
8867	Cote, Theresa	Principal Account Clerk	\$48,115.00	Full Time	CSEA/FT	12/6/1993
	10-27 / \$23.13	10-28 / \$23.13				
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				
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				
10639	Frasier, Nedra	CHN #10	\$60,652.00	Full Time	CSEA/FT	8/4/2003
	20-17 / \$29.16	20-18 / \$29.16				
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				
13404	Gutowski, Ruthanne	RPN #22	\$55,376.00	Full Time	CSEA/FT	12/9/2019
	19-06 / \$26.62	19-07 / \$26.62				

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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				
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				
12572	Monroe, Laura	RPN #1	\$50,343.00	Full Time	CSEA/FT	5/7/2018
	19-03 / \$23.93	19-04 / \$24.35				
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				
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			

	10-00 / \$18.09	N/A / \$18.09			
		PHN #35	\$50,816.00		
	21-00 / \$24.43	N/A / \$24.43			
		Pub Hlth Hlth Serv PT for hourly	\$135,000.00		
	N/A / \$0.00	N/A / \$0.00			
		Pub Hlth Hlth Services Over Time	\$130,000.00		
	N/A / \$0.00	N/A / \$0.00			
		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		

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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				
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				
		Pub Hlth Prev Program Temp Help	\$3,000.00			
	N/A / \$0.00	N/A / \$0.00				
		Public Health Assistant - PD	\$0.00			
	10-00 / \$18.09	N/A / \$18.09				
		Public Health Program Manager	\$50,816.00			
	21-00 / \$24.43	N/A / \$24.43				
		9	\$422,258.00			

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				
		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) (Includes SHP Support, Telehealth Interface)	\$91,776.00
IT-Internal charges	All internet usage internally (\$66/interneb25 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	Genesis Telemed system for all (\$460/mo)	\$5,520.00
Health Financials	To prepare annual Medicare Cost Report (9/21)	\$385.00
Zirmed	To verify claims & eligibility (avg \$167/mo)	\$2,000.00
SHP	Quarterly surveys required by State (Est \$1000/qtrly)	\$4,000.00
SHP	SHP Annual fee support (OASIS DATA/QBQI Analyzer) (due 7/21)	\$8,195.00
Kinney Management	K-Checks annual Fee (due 9/21)	\$750.00
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/interneb) for 9 staff	\$594.00
Teletask	Annual fee for Health Messenger Service (due 9/21)	\$250.00
Lexikeep	Annual Language Service (due 8/21)	\$750.00
Total Estimated Needed for Data Processing for 2021		\$1,594.00

Preventive Program A.4018.428		
IT-Internal charges	All internet usage internally (\$66/interneb) for 7 people	\$462.00
Total Estimated Needed for Data Processing for 2021		\$462.00

Family Health Program A.4018.0020.428		
IT-Internal charges	All internet usage internally (\$66/interneb)	\$66.00
Total Estimated Needed for Data Processing for 2021		\$66.00

Disease Program Data Processing A.4018.0030.428		
Vendor	Purpose	Annual Amount
ZIRMED	Service used to bill for immunizations	\$700.00
Verizon-Air Cards	Aircards to be used by Disease Program	\$385.00
IT-Internal charges	All internet usage internally (\$66/interneb x 2)	\$132.00
Total Estimated Needed for Data Processing for 2021		\$1,217.00

Health Education Program A.4018.0040.428		
IT-Internal charges	All internet usage internally (\$66/interneb) for 2	\$132.00
Total Estimated Needed for Data Processing for 2021		\$132.00

Preschool Program A.4054.428		
IT-Internal charges	All internet usage internally (\$66/interneb) for 2	\$132.00
Total Estimated Needed for Data Processing for 2021		\$132.00

Early Intervention Program A.4054.0060.428		
IT-Internal charges	All internet usage internally (\$66/interneb) for 4 people	\$264.00
Total Estimated Needed for Data Processing for 2021		\$264.00

Bioterrorism Data Processing A.4189.428		
Vendor	Purpose	Annual Amount
IT-Internal charges	All internet usage internally (\$66/interneb)	\$66.00
Zoom License	Zoom license for 1 year	\$149.00
Verizon -Air Card	Aircard to be used by BT (\$40.01/mo)	\$482.00
Total Estimated Needed for Data Processing for 2021		\$697.00

TOTAL Data Processing for 2021 **\$133,908.00**

Warren County Consulting Fees Contracts for 2021 Budget .437

CHHA

Dr. Borgos-Medical Advisor- not to exceed \$3500 annually (\$875 quarterly)

A.4010.437

\$3,500

\$3,500

Preventive Program

Dr. Bachman-Medical Advisor \$6180 annually (\$1545 quarterly+ meetings)
Patricia Hawley-Charts/Immunization Records Audit

A.4018.437

\$6,180

A.4018.437

\$425

\$6,605

Disease Program

Dr. Leach TB Consulting(\$750/quarter)

A.4018.0030.437

\$3,000

Dr. Leach Travel Clinic Consulting

A.4018.0030.437

\$10,000

Drug Storage Audit (Michael Fish)

A.4018.0030.437

\$300

\$13,300

SUMMARY

\$19,905.00

TOTAL

\$23,405

CHHA	
A.4010.437	
Borgos	\$3,500

Preventive		Disease	
A.4018.437		A.4018.0030.437	
Bachman	\$6,180	Leach-TB	\$3,000
Hawley-Records Audit	<u>\$425</u>	Leach-Travel clinic	\$10,000
	\$6,605	RX Audit	<u>\$300</u>
			\$13,300

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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	
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	Transmission?
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	Ford	Focus	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	Ford	Focus	1FMCU9GD8JUC87768	29,345	24,837	\$295.34	\$789.76	
Saville, Grace	1940	AG8469	2019	Grey	Ford	Focus	1FMCU9GDXXKUA66724	8,119	7,053	\$324.48	\$25.00	
Mastrianni, Eric	1941	BC4167	2019	Silver	Hyundai	Accent	3KPC24A34KE065225	3,577	2,570	\$127.05	\$32.50	
Gutowski, Ruthann	2040	BD2947	2020	Grey	Hyundai	Accent	3KPC24A62LE113350	1,240	1,240			
O'Brien, Maureen	2041	BD2948	2020	Silver	Hyundai	Accent	KM8J2CA4XLU150319	1,325				
Mattes, Kim	2042		2020	Blue	Subaru	Legacy	Waiting for Car to be delivered					