

JT. FINANCE AND HEALTH & HUMAN SERVICES COMMITTEE MEETING MINUTES
SEPTEMBER 26, 2016

HEALTH & HUMAN SERVICES COMMITTEE MEMBERS PRESENT: Shay, LaPointe, Campbell, Pitts, Fedler, Moore

HEALTH & HUMAN SERVICES COMMITTEE MEMBERS ABSENT: Suprenant, Pitts

FINANCE COMMITTEE MEMBERS PRESENT: Campbell, LaPointe, Shay, Idleman, Haff, O'Brien, Fedler, Shaw, Hogan

FINANCE COMMITTEE MEMBERS ABSENT: Suprenant, Pitts

SUPERVISORS: Henke, Hicks, Gang

Debra Prehoda, Clerk

Roger Wickes, County Attorney

Chris DeBolt, County Administrator

Andrew DePalo, Veterans Director

Gina Cantanucci-Mitchell, OFA Director

Patty Hunt, Public Health Director

Tammy DeLorme, Commissioner DSS

Harry Carlson, Fiscal Mental Health

Paul Michaud, Fiscal DSS

Kathy McIntyre, Asst. Dir. Public Health

Tina McDougall, Fiscal Manager PH

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

- 1) Call to Order
- 2) Accept Minutes – August 31, 2016
- 3) Department Reports/Requests:
 - A. EOC – Multijurisdictional Agreement Approval – Career Center
- 4) 2017 Departmental Budget Request
 - A. Community Services/Mental Health
 - B. Social Services/ADRC/OFA
 - C. Veterans
 - C. Public Health
 1. Permission to Extend Part-time Bookkeeper through 10/31/16 WIC
 2. Recognize Award Funds – Tai Chi
 3. 2017 Budget Request
- 4) Other Business
- 5) Adjournment

Chairmen Shay and Campbell called the joint Health and Human Services and Finance Committee meeting to order at 10:00 A.M.

DEPARTMENT REPORTS/REQUETS:

EOC – Multijurisdictional Agreement Career Center, three counties – David Conroe, EOC, requested a resolution to authorize Chairman’s signature of multijurisdictional contract. A motion to authorize the Chairman to sign multijurisdictional Career Center contract was moved by Mr. Campbell, seconded by Mr. LaPointe and adopted.

2017 DEPARTMENT BUDGET REQUESTS:

MENTAL HEALTH – Harry Carlson, Fiscal, addressed the 2017 budget request:

A.4320

Revenue	\$2,509,685
Appropriations	\$2,306,323

State approved a .2% COLA effective April 1st that will be annualized into 2017, noting that is a very small amount. This is basically a straight forward budget. Personal services pay increases follow what Warren County gives their employees.

A.4390 Psychiatric Expense

Psychiatric Expense	\$35,000
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VETERAN SERVICES – Andrew DePalo, Director, addressed the 2017 budget request:

A.6510

Personal Services	\$110,000
Equipment	\$0
Contractual	\$27,400
Total	\$137,400

Revenue: \$8,529 Net Cost: \$128,871. Increased office supplies by \$250 which includes funds for promotional pens. Slight reduction in travel other. He has been to three hearings since the former Director retired which were all day trips. Slight increase in travel to required training conferences. The national training is out west and will be a little more costly. Mileage Expenses and Car Pool – slight increase to counter the cost of fuel. Contractual (.4) increased slightly but overall budget is down. The County Administrator stated the Veterans van will be taken into consideration with the change in mileage due to the Car Pool not purchasing this vehicle and recommended leaving those numbers for now. He stated if you combined the \$11,000 mileage expenses and \$8200 auto fuel, he hopes to come in at just about \$8200. The Administrator will work with the Veterans Director to refine auto fuel numbers.

DEPARTMENT OF SOCIAL SERVICES – Tammy DeLorme, Commissioner, addressed the 2017 budget request:

A.6010 DSS Administration

Personal Services	\$5,416,483
Equipment	\$ 18,100
Contractual	\$1,618,375
Total	\$7,052,958

Revenue: \$13,341,525. A.6010.3610 revenue increased due to Safe Harbour funds. Personal Services: salaries 1.5% on base on approved staff in staffing pattern. Benefits are reimbursed at different rates depending on program; 72% to 78% blended reimbursement rate. Equipment – two new copiers and computer equipment – iPads and computers. Contractual: A.6010.4360 is a software expense and the Treasurer will fix that description. A.6010.4170 increased due to Safe Harbour funding.

Gina Cantanucci-Mitchell, OFA Director, explained A 6010.4440 OFA subcontractor line, handout attached. The difference between 2016 and 2017 is an increase of \$21,650. The Sheriff's Department provides meals and the cost has increased by seven cents.

Commissioner DeLorme stated A.6010.4511 legal fees are trending up. A.6010.4140 rent is for the OFA meal sites.

A.6055.4290

Daycare Program Expense	\$990,000
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DSS only provides for up to what they receive as a daycare allocation.

A.6070.4290

Services for Recipients	\$500,000
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Title 20 – larger expense for the County and try to minimize the County’s share. Services for preventive.

A.6100.4290

Medicaid Program Expenses	\$10,970,000
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The charge to the County based on our weekly share. This 2016 budgeted expense line will be short by about \$141,000.

A.6109.4290

Family Assistance Program Expenses	\$3,300,000
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One of the categories that pays for temporary assistance – cash benefit.

A.6119.4290 Child Care

Child Care Program Expenses	\$2,950,000
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Children placed in foster care and adoption subsidies – increased this year.

A.6123.4290 Juvenile Delinquent

Juvenile Delinquent	\$0
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Change in how the State is funding it and have not had to place juveniles in State detention facilities. If a juvenile was placed in State detention the expense would come out of a different appropriation line.

A.6129.4290 State Training School

State Training School Program Expense	\$0
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Youth that have committed a crime and placed by the State and the State back charges the County. They have not had a situation like this in six or seven years and don’t foresee one coming. They would work very hard with available resources to avoid this placement; working with County Attorney and District Attorney.

A.6140.4290 Safety Net

Safety Net Program Expenses	\$1,450,000
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Cash assistance benefit. When someone has been on TANF (temporary assistance to needy families) more than 60 months and remain eligible for assistance in NYS they are provided safety net. It does not have a time limit and is 71% local and 29% State. The cost for housing people in motels would be under this expense.

A.6141.4290 HEAP

HEAP Program Expenses	\$25,000
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This is not the HEAP grant. This is for a sudden cost that comes up; replace a boiler.

A.6142.4290 Emergency Aid for Adults

<i>Emergency Aid for Adults Program Expenses</i>	<i>\$120,000</i>
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Cash assistance. People that are on SSI eligible. 50% State/50% County.

OFFICE FOR THE AGING – Gina Cantanucci-Mitchell, Director, addressed 2017 budget request:

A6772 - Aging

Personal Services	\$337,618
Equipment	\$ 1,700
Contractual – Included in DSS Accounts	
Total	\$339,318

Revenue: \$1,284,981 Meals are going up but budgeting less program income; revenue is down. Seniors are having difficulty making a donation for meals. They are required to seek out donations but cannot track them. Equipment – paper shredder which shreds according to HIPAA regulations and will use NYS Connects grant money to purchase.

Personnel Requests, detailed on attached handout: Previously the committee had discussed moving remaining staff from 35 to 40 hours about 82 people estimating \$360,000 gross, \$104,950 net county cost. Two Caseworkers and one Examiner for providing services for homeless unit to get them into permanent housing keep them accountable and get them into treatment if needed. Also a Caseworker related to service changes made by the State through Medicaid program called Community First Choice Option; approve and authorize services to help people in their own homes; 100% federal funding. One Senior Social Welfare examiner and upgrade Bookkeeper to Principal Account Clerk. Chairman Campbell stated there is a possibility that changing DSS staff from 35 to 40 might not cost any additional money due to breakage and less overtime. Going from 35hrs/week to 40hrs/week will not impact the request for the additional positions.

PUBLIC HEALTH – Patty Hunt, Director, addressed the following items:

- Extend Part time Bookkeeper – Public Health had received permission for a part time Bookkeeper, Marge Irwin, through October 1st for WIC. She is requesting to extend that part time position for three weeks to close out the budget due to delays. There is money to fund this via the WIC COLA funding. A motion to approve extending part time Bookkeeper for three weeks to close out the WIC budget was moved by Mr. Moore, seconded by Mrs. Fedler and adopted.
- Tai Chi for Arthritis – Public Health partnered with the Office for the Aging on a tai chi for arthritis program and by successfully processing the data they received a State award of \$200 towards the program. A motion to recognize revenue, \$200, was moved by Mrs. Fedler, seconded by Mr. LaPointe and adopted. (Both committees)
- Medicare Revalidation due on Part B – \$554. A motion to authorize the Treasurer to make this \$554 Medicare Revalidation payment on line was moved by Mrs. Fedler, seconded by Mr. LaPointe and adopted.

2017 Public Health budget requests:

A.2960 Public Health CWSN

Personal Services	\$210,463
Equipment	\$50,200
Contractual	\$2,596,260
Total	\$2,856,923

Revenue: \$1,738,125. The amount requested is less than last year but is directly related to their

expenses. If caseload goes up, expenses go up and revenue goes up. State aid is 59.5%. Personnel services at 1.5% and steps/longevity increases. Software – McGuinness Preschool software - \$50,000 only provider of services in the State. There will be ongoing maintenance costs of approximately \$7500. Contractual – very difficult to predict how many children will be in these programs. They are in the last year of their extension with the transportation contract and will be going out to bid next year.

A.4004 Public Health

Personal Services	\$800,207
Equipment	\$ 10,200
Contractual	\$127,719
Total	\$938,126

Revenues: \$758,608 includes \$500,000 State Aid PH Core funding, rabies and lead. They have noticed a decrease in Home Nursing Charges Home Care revenue. Companies do not want to contract with licensed agencies and would rather work with a CHHA. Insurance companies are also limiting the number of visits they can do. Grant revenue will be added once received. Personnel – Two positions will not be filled and removed from the staffing pattern Health Educator and one Senior Typist. Anticipate two nurses retiring and budgeted for buyout. Equipment – (4) laptop requests. Need to look into price of laptops, committee thought they were very expensive, and will make sure these are not budgeted in IT budget. These laptops will be used both in the field and in the office. Contractual - Need to find solution to archive their medical records and be able to retrieve information. They received a quote from Delta for archiving records, \$15,000 one-time fee.

A.4005 Family

Equipment	\$ 500
Contractual	\$29,522
Total	\$30,022

This is the Traffic Safety car seat grant. Doubled from last year and will look into that.

A.4006 Disease Control

Equipment	\$ 500
Contractual	\$142,766
Total	\$143,266

Contractual – Title VI – immunization, CPR training, program related costs for STD, rabies clinics, flu vaccine, West Nile, HIV, Lyme disease, audit fees, etc.

A.4007 Community Health

Contractual	\$7,200
Total	\$7,200

Agreement with Adirondack Health Institute

A.4008

Contractual	\$20,500
Total	\$20,500

Health education supplies.

A4059 EARLY INTERVENTION (birth to 3 years old)

Equipment	\$ 200
Contractual	\$321,750
Net Cost	\$321,950

Revenue: \$165,000 Contractual – tuition expense \$275,000. Maintenance in lieu of rent is money paid to the county for their program office space.

A4082 WIC

Personal Services	\$296,209
Equipment	\$2,950
Contractual	\$139,978
Total	\$439,137

Revenue: \$567,902 100% federal funding and operate on a federal fiscal year. COLA amount known and budgeted. Equipment – fax machine, children’s table and display racks for renovated waiting area and (2) laptops. NYS WIC contracted to have a state website for outreach and promotion and then each county has to fund \$8,000 out of their grant to pay for it. Required expense out of the grant payable to New York State. This program is being very richly funded and advised to make changes in their staffing.

Staffing requests:

Add	Remove	Budget Impact	Reason
Senior Typist – Public Health	Typist grade 7	\$4,800	Promote – due to additional duties
WIC Nutrition Aide PT to FT	WIC Nutrition Aide PT	\$10,163	Promote – meet demands of caseload. (100% funded)
WIC Nutritionist PT	WIC Nutritionist TEMP	None	Adding position to staffing pattern. (100% funded)
WIC Senior Nutrition Aide	Clerk	\$2,493	Supervisory Role – (100% funded) – taken on additional duties due to retirements

OTHER BUSINESS: None.

The meeting adjourned at 12:15 P.M.

Respectfully submitted,

*Debra Prehoda, Clerk
Washington County Board of Supervisors*

2010 - 2017 Subcontract Expenses
Office for the Aging

	2015 Amended	2016 Amended	2017 Budget	Explanations
Subcontracts - OFA 6010.4400				
EISEP Home Care	\$ 230,000.00	\$ 228,357.00	\$ 220,000.00	
CSE Level I and Level II	\$ -	\$ 21,600.00	\$ 21,600.00	
BIP Caregiver	\$ 20,000.00	\$ -	\$ -	
PHN (Mental Health Evaluations)	\$ -	\$ -	\$ -	
Public Health Arthritis (Tai Chi)		\$ -	\$ 2,347.00	
Alzheimers	\$ -	\$ 4,337.00	\$ 2,000.00	
Sheriff's Dept. (meals)	\$ 336,908.00	\$ 368,421.00	\$ 387,818.00	
CWI	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	
EOC surplus food	\$ -		\$ -	
EOC Transportation	\$ 108,430.00	\$ 108,430.00	\$ 108,430.00	
Restaurant Dining	\$ 26,000.00	\$ 29,000.00	\$ 29,000.00	
Sr. Ctr. Of Kingsbury/Fort Edward	\$ 15,000.00	\$ 16,800.00	\$ 16,800.00	
Tri-County Association for the Blind	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	
Association for the Hearing Impaired	\$ -	\$ -	\$ -	
Lifeline	\$ 7,680.00	\$ 7,000.00	\$ 7,600.00	
III-E Respite / SDC / I & II	\$ 53,825.00	\$ 55,000.00	\$ 55,000.00	
Legal Aid	\$ 7,000.00	\$ 12,000.00	\$ 12,000.00	
Cambridge Seniors	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	
Cooperative Extension (GRG)	\$ -	\$ -	\$ -	
K. Stewart R.D.	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
Mobile Integrated Health Unit	\$ -	\$ -	\$ 10,000.00	
Total Subcontracts	\$ 875,043.00	\$ 921,145.00	\$ 942,795.00	A6010.4400

Home Delivered & Congregate Meal Expenses

	Total Meals	Cost Per Meal	Total Cost
2016	80794	\$ 4.56	\$ 368,421
2017	83762	\$ 4.63	\$ 387,818

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
REVENUE					
Department 4320 - Mental Health					
<i>Misc Local Sources</i>					
A.4320.2701	Refund Prior Years Expenditures	.00	53,656.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$0.00	\$53,656.00	\$0.00	\$0.00
<i>State Aid</i>					
A.4320.3490	State Aid - Mental Health	2,216,952.00	.00	2,220,096.00	2,223,650.00
	<i>State Aid Totals</i>	\$2,216,952.00	\$0.00	\$2,220,096.00	\$2,223,650.00
<i>Federal Aid</i>					
A.4320.4490	Federal Aid for Mental Health	285,566.00	.00	285,566.00	286,035.00
	<i>Federal Aid Totals</i>	\$285,566.00	\$0.00	\$285,566.00	\$286,035.00
Department 4320 - Mental Health Totals		\$2,502,518.00	\$53,656.00	\$2,505,662.00	\$2,509,685.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 4310 - Long Term					
<i>Contractual</i>					
A.4310.4070	Dues & Subscriptions	2,611.00	2,223.00	2,223.00	2,690.00
A.4310.4420	Outside Services	300,171.00	.00	295,166.00	300,770.00
	<i>Contractual Totals</i>	\$302,782.00	\$2,223.00	\$297,389.00	\$303,460.00
	Department 4310 - Long Term Totals	\$302,782.00	\$2,223.00	\$297,389.00	\$303,460.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 4320 - Mental Health					
Contractual					
A.4320.404002	OASAS 100%	790,059.00	592,371.00	791,244.00	791,640.00
A.4320.404005	OMH LA	47,017.00	34,846.00	47,017.00	47,017.00
A.4320.404006	OMH 100%	1,458,070.00	1,094,815.00	1,465,664.00	1,467,666.00
<i>Contractual Totals</i>		\$2,295,146.00	\$1,722,032.00	\$2,303,925.00	\$2,306,323.00
Department 4320 - Mental Health Totals		\$2,295,146.00	\$1,722,032.00	\$2,303,925.00	\$2,306,323.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
	EXPENSE				
	Department 4390 - Pyschatric Expense				
	Contractual				
A.4390.4290	Program Expenses	35,000.00	14,000.32	35,000.00	35,000.00
	<i>Contractual Totals</i>	\$35,000.00	\$14,000.32	\$35,000.00	\$35,000.00
	Department 4390 - Pyschatric Expense Totals	\$35,000.00	\$14,000.32	\$35,000.00	\$35,000.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
REVENUE					
Department 6510 - Veterans					
State Aid					
A.6510.3710	State Aid for Veterans Service Agencies	8,529.00	.00	8,529.00	8,529.00
	<i>State Aid Totals</i>	\$8,529.00	\$0.00	\$8,529.00	\$8,529.00
	Department 6510 - Veterans Totals	\$8,529.00	\$0.00	\$8,529.00	\$8,529.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 6510 - Veterans					
Personal Services					
Salaries and Wages					
A.6510.121	Regular Earnings	120,300.00	76,247.39	115,633.00	110,000.00
A.6510.122	OT (1.0)	.00	63.45	64.00	.00
A.6510.123	OT (1.5)	.00	128.49	129.00	.00
A.6510.126	Buyouts & Incentives	4,110.00	4,615.57	4,616.00	.00
A.6510.9010	State Retirement	.00	2,922.81	.00	.00
A.6510.9030	Social Security/Medicare	42,540.00	888.08	.00	.00
A.6510.9060.01	Hospital & Medical Insurance	.00	857.82	.00	.00
A.6510.9060.02	Dental Insurance	.00	30.00	.00	.00
<i>Salaries and Wages Totals</i>		\$166,950.00	\$85,753.61	\$120,442.00	\$110,000.00
<i>Personal Services Totals</i>		\$166,950.00	\$85,753.61	\$120,442.00	\$110,000.00
Contractual					
A.6510.4010	Telephone	650.00	204.75	600.00	710.00
A.6510.4020	Postage	400.00	256.47	500.00	500.00
A.6510.4030.01	Office Supplies Other	500.00	312.06	500.00	750.00
A.6510.4070	Dues & Subscriptions	240.00	240.00	240.00	240.00
A.6510.4090.14	Travel Other	1,350.00	.00	1,000.00	1,000.00
A.6510.4170	Education/Training/Staff Development	4,175.00	4,074.00	4,485.00	5,000.00
A.6510.4260	Mileage Expenses/Car Pool	9,850.00	5,551.24	9,850.00	11,000.00
A.6510.4270	Auto Fuel	8,150.00	1,919.11	8,150.00	8,200.00
<i>Contractual Totals</i>		\$25,315.00	\$12,557.63	\$25,325.00	\$27,400.00
Department 6510 - Veterans Totals		\$192,265.00	\$98,311.24	\$145,767.00	\$137,400.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
REVENUE					
Department 6010 - DSS Admin					
<i>Departmental Income</i>					
A.6010.1801	Repayments of Medical Assistance	134,061.00	(1,989.53)	58,910.00	75,000.00
A.6010.1809	Repayments of Family Assistance	288,747.00	205,091.79	272,404.00	280,000.00
A.6010.1811	Incentive Earnings - Child Support	92,811.00	75,523.77	93,633.00	95,000.00
A.6010.1819	Repayments of Child Care	48,262.00	35,342.63	65,846.00	55,000.00
A.6010.1840	Repayments of Safety Net	154,686.00	62,691.94	123,380.00	150,000.00
A.6010.1842	Repayments of Emergency Care for Adults	206.00	600.00	785.00	700.00
A.6010.1855	Repayments of Day Care	4,125.00	.00	116.00	1,000.00
A.6010.1870	Repayments of Services for Recipients	1,031.00	.00	300.00	700.00
	<i>Departmental Income Totals</i>	\$723,929.00	\$377,260.60	\$615,374.00	\$657,400.00
<i>Intergovernmental Charges</i>					
A.6010.2210.06	General Services, Other Governments Dept of Social Services	30,937.00	11,217.62	22,931.00	22,000.00
	<i>Intergovernmental Charges Totals</i>	\$30,937.00	\$11,217.62	\$22,931.00	\$22,000.00
<i>Use of Money and Property</i>					
A.6010.2401.03	Interest & Earnings Dept of Social Services	1,547.00	433.59	1,024.00	1,300.00
	<i>Use of Money and Property Totals</i>	\$1,547.00	\$433.59	\$1,024.00	\$1,300.00
<i>State Aid</i>					
A.6010.3601	State Aid - Medical Assistance	6,187.00	1,633.00	3,420.00	5,000.00
A.6010.3609	Family Assistance - Aid to Dependant Children	4,125.00	12,931.00	22,964.00	20,000.00
A.6010.3610	State Aid for Social Services Admin	1,962,165.00	1,210,608.00	1,845,058.00	1,980,400.00
A.6010.3619	State Aid for Child Care	1,649,980.00	760,340.00	1,702,633.00	1,586,390.00
A.6010.3623	State Aid for Juvenile Delinquent	108,890.00	17,825.00	82,786.00	73,475.00
A.6010.3640	State Aid for Safety Net	403,730.00	179,362.00	337,531.00	406,000.00
A.6010.3642	State Aid for Emergency Aid for Adults	61,874.00	37,179.00	56,870.00	60,000.00
A.6010.3655	State Aid for Day Care	1,031,238.00	389,095.00	858,430.00	990,000.00
	<i>State Aid Totals</i>	\$5,228,189.00	\$2,608,973.00	\$4,909,692.00	\$5,121,265.00
<i>Federal Aid</i>					
A.6010.4601	Federal Aid for Medical Assistance	15,469.00	4,897.00	11,257.00	14,000.00
A.6010.4609	Fed Aid for Family Assist Aid to Dependant Childre	1,639,668.00	872,719.00	1,754,385.00	1,810,000.00
A.6010.4610	Federal Aid for Social Services Admin	2,639,969.00	1,036,206.00	2,173,876.00	2,370,000.00
A.6010.4611	Federal Aid for Food Stamp Program Admin	567,181.00	369,918.00	719,656.00	621,560.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
REVENUE					
Department 6010 - DSS Admin					
Federal Aid					
A.6010.4615	Fed Aid for FFFS (Flexible Fund For Family Svcs)	1,340,609.00	953,906.00	1,460,275.00	1,450,000.00
A.6010.4619	Federal Aid for Child Care	876,552.00	451,528.00	890,827.00	915,000.00
A.6010.4640	Federal Aid for Safety Net	46,406.00	40,150.00	74,293.00	62,000.00
A.6010.4641	Federal Aid for Emergency Heat Program (HEAP)	232,028.00	8,220.27	192,269.00	196,000.00
A.6010.4670	Federal Aid for Services for Recipients	92,811.00	52,866.00	102,215.00	101,000.00
	<i>Federal Aid Totals</i>	\$7,450,693.00	\$3,790,410.27	\$7,379,053.00	\$7,539,560.00
	Department 6010 - DSS Admin Totals	\$13,435,295.00	\$6,788,295.08	\$12,928,074.00	\$13,341,525.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 6010 - DSS Admin					
Personal Services					
Salaries and Wages					
A.6010.121	Regular Earnings	5,230,826.00	3,464,123.90	4,945,594.00	5,283,483.00
A.6010.122	OT (1.0)	61,350.00	36,719.78	55,908.00	57,000.00
A.6010.123	OT (1.5)	51,125.00	45,289.25	67,568.00	61,000.00
A.6010.126	Buyouts & Incentives	22,950.00	15,306.70	22,950.00	15,000.00
A.6010.9010	State Retirement	.00	191,910.52	.00	.00
A.6010.9030	Social Security/Medicare	.00	41,639.25	.00	.00
A.6010.9055	Disability	.00	2,108.00	.00	.00
A.6010.9060.01	Hospital & Medical Insurance	.00	165,387.42	.00	.00
A.6010.9060.02	Dental Insurance	.00	1,388.26	.00	.00
<i>Salaries and Wages Totals</i>		\$5,366,251.00	\$3,963,873.08	\$5,092,020.00	\$5,416,483.00
<i>Personal Services Totals</i>		\$5,366,251.00	\$3,963,873.08	\$5,092,020.00	\$5,416,483.00

<i>Equipment</i>					
A.6010.2010	Office Equipment	15,800.00	11,151.37	12,845.00	9,500.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Department Requested	Copier - Services		1.00	4,500.00	4,500.00
Department Requested	Copier - Temporary Assistance		1.00	4,500.00	4,500.00
Department Requested	Repairs/Replacement of Pre-existing Equipment		1.00	500.00	500.00
Department Requested Totals					\$9,500.00

A.6010.2020	Computer Equipment	13,300.00	12,636.63	12,640.00	8,100.00
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Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Department Requested	iPads/Tablets - Services		4.00	600.00	2,400.00
Department Requested	iPads/Tablets - ADRC		3.00	600.00	1,800.00
Department Requested	iPads/Tablet - Investigations		1.00	600.00	600.00
Department Requested	Computers - Temporary Assistance		3.00	700.00	2,100.00
Department Requested	Computer - ADRC		1.00	700.00	700.00
Department Requested	Repair/Replacement of Pre-existing Computers		1.00	500.00	500.00
Department Requested Totals					\$8,100.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested	
Fund A - General Fund						
EXPENSE						
Department 6010 - DSS Admin						
Equipment						
A.6010.2030	Furniture	500.00	.00	210.00	500.00	
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Requested	Repair/Replacement of Existing Furniture			1.00	500.00	500.00
					Department Requested Totals	\$500.00
<i>Equipment Totals</i>		\$29,600.00	\$23,788.00	\$25,695.00	\$18,100.00	
<i>Contractual</i>						
A.6010.4010	Telephone	22,000.00	11,981.10	20,965.00	24,000.00	
A.6010.4020	Postage	64,000.00	24,707.08	51,304.00	64,000.00	
A.6010.4030.01	Office Supplies Other	36,000.00	20,035.93	34,915.00	38,000.00	
A.6010.4100	Printing	2,800.00	1,242.58	2,721.00	2,800.00	
A.6010.4120	Maintenance Contract	14,000.00	11,093.35	14,022.00	16,000.00	
A.6010.4140	Rent	13,200.00	9,900.00	13,200.00	13,200.00	
A.6010.4170	Education/Training/Staff Development	94,000.00	25,543.75	89,700.00	130,000.00	
A.6010.4175	Other training	3,000.00	.00	.00	.00	
A.6010.4210	Machinery Rental	200.00	.00	.00	200.00	
A.6010.4220	Advertising/Publicity	500.00	.00	310.00	500.00	
A.6010.4260	Mileage Expenses/Car Pool	175,000.00	96,378.14	166,591.00	180,000.00	
A.6010.4270	Auto Fuel	400.00	199.55	165.00	400.00	
A.6010.4360	Computer	15,650.00	14,644.80	14,645.00	1,500.00	
A.6010.4400	Subcontractor	921,145.00	473,778.32	919,855.00	942,795.00	
A.6010.4402	Subcontractor - Sheriff	85,000.00	49,583.31	85,000.00	85,000.00	
A.6010.4440.18	Miscellaneous Other	6,285.00	221.68	3,066.00	4,880.00	
A.6010.4460	Legal Fees	20,844.00	17,295.54	24,320.00	25,000.00	
A.6010.4511	Accounting/Auditing	7,100.00	.00	7,100.00	7,100.00	
A.6010.4590	Testing	3,000.00	1,419.91	405.00	3,000.00	
A.6010.4681	Chargebacks - DSS	80,000.00	44,223.00	54,700.00	80,000.00	
<i>Contractual Totals</i>		\$1,564,124.00	\$802,248.04	\$1,502,984.00	\$1,618,375.00	
Department 6010 - DSS Admin Totals		\$6,959,975.00	\$4,789,909.12	\$6,620,699.00	\$7,052,958.00	



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 6055 - Daycare					
Contractual					
A.6055.4290	Program Expenses	1,050,000.00	393,375.43	847,906.00	990,000.00
	<i>Contractual Totals</i>	\$1,050,000.00	\$393,375.43	\$847,906.00	\$990,000.00
	Department 6055 - Daycare Totals	\$1,050,000.00	\$393,375.43	\$847,906.00	\$990,000.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 6070 - Services for Receiptents					
Contractual					
A.6070.4290	Program Expenses	500,000.00	218,993.77	442,009.00	500,000.00
	<i>Contractual Totals</i>	\$500,000.00	\$218,993.77	\$442,009.00	\$500,000.00
Department 6070 - Services for Receiptents Totals		\$500,000.00	\$218,993.77	\$442,009.00	\$500,000.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 6100 - Medicaid					
Contractual					
A.6100.4290	Program Expenses	10,855,000.00	7,841,215.00	11,018,472.00	10,970,000.00
	<i>Contractual Totals</i>	\$10,855,000.00	\$7,841,215.00	\$11,018,472.00	\$10,970,000.00
	Department 6100 - Medicaid Totals	\$10,855,000.00	\$7,841,215.00	\$11,018,472.00	\$10,970,000.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 6109 - Family Assistance					
Contractual					
A.6109.4290	Program Expenses	3,250,000.00	1,872,426.31	3,194,331.00	3,300,000.00
	<i>Contractual Totals</i>	\$3,250,000.00	\$1,872,426.31	\$3,194,331.00	\$3,300,000.00
	Department 6109 - Family Assistance Totals	\$3,250,000.00	\$1,872,426.31	\$3,194,331.00	\$3,300,000.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 6119 - Child Care					
Contractual					
A.6119.4290	Program Expenses	2,650,000.00	1,788,038.32	2,691,766.00	2,950,000.00
	<i>Contractual Totals</i>	\$2,650,000.00	\$1,788,038.32	\$2,691,766.00	\$2,950,000.00
	Department 6119 - Child Care Totals	\$2,650,000.00	\$1,788,038.32	\$2,691,766.00	\$2,950,000.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
	EXPENSE				
Department 6123 - Juvenile Delinquent					
Contractual					
A.6123.4290	Program Expenses	25,000.00	.00	.00	.00
	<i>Contractual Totals</i>	\$25,000.00	\$0.00	\$0.00	\$0.00
	Department 6123 - Juvenile Delinquent Totals	\$25,000.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 6129 - State Training School					
Contractual					
A.6129.4290	Program Expenses	25,000.00	.00	.00	.00
	<i>Contractual Totals</i>	\$25,000.00	\$0.00	\$0.00	\$0.00
Department 6129 - State Training School Totals		\$25,000.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 6140 - Safety Net					
<i>Contractual</i>					
A.6140.4290	Program Expenses	1,350,000.00	916,502.90	1,345,504.00	1,450,000.00
	<i>Contractual Totals</i>	<u>\$1,350,000.00</u>	<u>\$916,502.90</u>	<u>\$1,345,504.00</u>	<u>\$1,450,000.00</u>
	Department 6140 - Safety Net Totals	<u>\$1,350,000.00</u>	<u>\$916,502.90</u>	<u>\$1,345,504.00</u>	<u>\$1,450,000.00</u>



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 6141 - HEAP					
Contractual					
A.6141.4290	Program Expenses	25,000.00	(2,301.38)	14,085.00	25,000.00
	<i>Contractual Totals</i>	\$25,000.00	(\$2,301.38)	\$14,085.00	\$25,000.00
	Department 6141 - HEAP Totals	\$25,000.00	(\$2,301.38)	\$14,085.00	\$25,000.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
	EXPENSE				
	Department 6142 - Emergency Aid for Adults				
	Contractual				
A.6142.4290	Program Expenses	120,000.00	83,821.33	129,740.00	120,000.00
	<i>Contractual Totals</i>	\$120,000.00	\$83,821.33	\$129,740.00	\$120,000.00
	Department 6142 - Emergency Aid for Adults Totals	\$120,000.00	\$83,821.33	\$129,740.00	\$120,000.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
REVENUE					
Department 6772 - Aging					
<i>Departmental Income</i>					
A.6772.1972	Charges, Program Aging	171,900.00	69,157.10	133,547.00	167,200.00
	<i>Departmental Income Totals</i>	\$171,900.00	\$69,157.10	\$133,547.00	\$167,200.00
<i>Misc Local Sources</i>					
A.6772.2701	Refund Prior Years Expenditures	.00	194.40	194.00	.00
	<i>Misc Local Sources Totals</i>	\$0.00	\$194.40	\$194.00	\$0.00
<i>State Aid</i>					
A.6772.3772	State Aid for Programs for the Aging	785,162.00	313,759.42	775,645.00	802,881.00
	<i>State Aid Totals</i>	\$785,162.00	\$313,759.42	\$775,645.00	\$802,881.00
<i>Federal Aid</i>					
A.6772.4772	Federal Aid for Programs for the Aging	333,240.00	139,496.03	320,135.00	314,900.00
	<i>Federal Aid Totals</i>	\$333,240.00	\$139,496.03	\$320,135.00	\$314,900.00
	Department 6772 - Aging Totals	\$1,290,302.00	\$522,606.95	\$1,229,521.00	\$1,284,981.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested	
Fund A - General Fund						
EXPENSE						
Department 6772 - Aging						
Personal Services						
Salaries and Wages						
A.6772.121	Regular Earnings	322,029.00	201,823.50	299,776.00	333,418.00	
A.6772.122	OT (1.0)	3,500.00	2,873.95	4,379.00	4,000.00	
A.6772.123	OT (1.5)	100.00	105.42	135.00	200.00	
A.6772.126	Buyouts & Incentives	3,800.00	3,561.08	3,800.00	.00	
A.6772.9010	State Retirement	.00	8,368.13	.00	.00	
A.6772.9030	Social Security/Medicare	.00	2,642.04	.00	.00	
A.6772.9060.01	Hospital & Medical Insurance	.00	5,960.97	.00	.00	
A.6772.9060.02	Dental Insurance	.00	15.00	.00	.00	
<i>Salaries and Wages Totals</i>		\$329,429.00	\$225,350.09	\$308,090.00	\$337,618.00	
<i>Personal Services Totals</i>		\$329,429.00	\$225,350.09	\$308,090.00	\$337,618.00	
Equipment						
A.6772.2010	Office Equipment	.00	.00	.00	1,700.00	
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Requested	Shredder - Office for the Aging			1.00	1,700.00	1,700.00
				Department Requested Totals		\$1,700.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$1,700.00	
Department 6772 - Aging Totals		\$329,429.00	\$225,350.09	\$308,090.00	\$339,318.00	



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
REVENUE					
Department 2960 - Public Health CWSN					
<i>Departmental Income</i>					
A.2960.1621.02	Early Intervention Services Preschool	216,000.00	183,907.78	206,000.00	206,000.00
	<i>Departmental Income Totals</i>	\$216,000.00	\$183,907.78	\$206,000.00	\$206,000.00
<i>State Aid</i>					
A.2960.3446	State Aid - Handicapped Children	1,618,400.00	294,947.08	1,448,825.00	1,532,125.00
	<i>State Aid Totals</i>	\$1,618,400.00	\$294,947.08	\$1,448,825.00	\$1,532,125.00
Department 2960 - Public Health CWSN Totals		\$1,834,400.00	\$478,854.86	\$1,654,825.00	\$1,738,125.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 2960 - Public Health CWSN					
Personal Services					
Salaries and Wages					
A.2960.121	Regular Earnings	210,416.00	120,606.66	170,000.00	208,563.00
A.2960.122	OT (1.0)	900.00	1,037.85	1,700.00	1,700.00
A.2960.123	OT (1.5)	200.00	68.36	150.00	200.00
A.2960.9010	State Retirement	.00	1,171.00	.00	.00
A.2960.9030	Social Security/Medicare	.00	8,329.00	.00	.00
A.2960.9060.01	Hospital & Medical Insurance	.00	7,894.44	.00	.00
A.2960.9060.02	Dental Insurance	.00	60.00	.00	.00
<i>Salaries and Wages Totals</i>		\$211,516.00	\$139,167.31	\$171,850.00	\$210,463.00
<i>Personal Services Totals</i>		\$211,516.00	\$139,167.31	\$171,850.00	\$210,463.00

<i>Equipment</i>						
A.2960.2010	Office Equipment	200.00	.00	200.00	50,200.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Requested	Misc Office Equipment			1.00	200.00	200.00
Department Requested	McGuinness Preschool Software			1.00	50,000.00	50,000.00
				Department Requested Totals		\$50,200.00
<i>Equipment Totals</i>		\$200.00	\$0.00	\$200.00		\$50,200.00

<i>Contractual</i>						
A.2960.4010	Telephone	200.00	85.94	200.00	200.00	
A.2960.4030.01	Office Supplies Other	500.00	379.74	700.00	700.00	
A.2960.4040	Contract Expenses	160,000.00	39,692.00	160,000.00	160,000.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Requested	Preschool Evaluations for Therapy Services			1.00	160,000.00	160,000.00
				Department Requested Totals		\$160,000.00
A.2960.4120	Maintenance Contract	250.00	140.00	250.00	11,510.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Requested	Copier Charges for printer			12.00	20.00	240.00
Department Requested	McGuinness Preschool software			1.00	7,500.00	7,500.00
Department Requested	McGuinness Preschool Software license fees			1.00	3,770.00	3,770.00
				Department Requested Totals		\$11,510.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 2960 - Public Health CWSN					
Contractual					
A.2960.4170	Education/Training/Staff Development	250.00	130.00	250.00	250.00
A.2960.4220	Advertising/Publicity	500.00	.00	200.00	500.00
A.2960.4260	Mileage Expenses/Car Pool	1,500.00	766.35	1,500.00	1,500.00
A.2960.4300	Medical Supplies	5,000.00	.00	5,000.00	5,000.00
A.2960.4310	Maintenance in lieu of Rent	2,065.00	.00	1,300.00	1,500.00
A.2960.4440.18	Miscellaneous Other	100.00	.00	100.00	100.00
A.2960.4520.99	Tuition Expenses other	2,000,000.00	930,627.41	1,900,000.00	1,900,000.00
A.2960.4580	Transportation	560,000.00	187,228.49	375,000.00	515,000.00
	<i>Contractual Totals</i>	\$2,730,365.00	\$1,159,049.93	\$2,444,500.00	\$2,596,260.00
Department 2960 - Public Health CWSN Totals		\$2,942,081.00	\$1,298,217.24	\$2,616,550.00	\$2,856,923.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
REVENUE					
Department 4004 - Public Health					
<i>Departmental Income</i>					
A.4004.1610.05	Home Nursing Charges Home Care	70,000.00	11,695.39	30,000.00	30,000.00
A.4004.1689.01	Other Public Health Income Other	5,000.00	2,915.35	5,000.00	5,000.00
A.4004.1689.02	Other Public Health Income Immunization Income	2,500.00	1,734.32	2,000.00	2,000.00
	<i>Departmental Income Totals</i>	\$77,500.00	\$16,345.06	\$37,000.00	\$37,000.00
<i>Misc Local Sources</i>					
A.4004.2701	Refund Prior Years Expenditures	.00	753.94	800.00	.00
	<i>Misc Local Sources Totals</i>	\$0.00	\$753.94	\$800.00	\$0.00
<i>State Aid</i>					
A.4004.3401	State Aid - Public Health Work	701,688.00	457,338.53	690,000.00	690,000.00
	<i>State Aid Totals</i>	\$701,688.00	\$457,338.53	\$690,000.00	\$690,000.00
<i>Federal Aid</i>					
A.4004.4401	Federal Aid for Public Health Work	31,608.00	9,541.86	31,608.00	31,608.00
A.4004.4451	Federal Aid for Early Intervention	.00	.00	40,876.00	.00
A.4004.4489.02	Federal Aid for Other Public Health Federal Aid for Bio-Terrorism	38,601.00	18,361.64	.00	.00
	<i>Federal Aid Totals</i>	\$70,209.00	\$27,903.50	\$72,484.00	\$31,608.00
Department 4004 - Public Health Totals		\$849,397.00	\$502,341.03	\$800,284.00	\$758,608.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested	
Fund A - General Fund						
EXPENSE						
Department 4004 - Public Health						
Personal Services						
Salaries and Wages						
A.4004.121	Regular Earnings	849,949.00	539,090.95	790,720.00	782,307.00	
A.4004.122	OT (1.0)	3,200.00	1,132.67	1,800.00	1,800.00	
A.4004.123	OT (1.5)	6,700.00	2,535.53	4,100.00	4,100.00	
A.4004.126	Buyouts & Incentives	9,500.00	9,051.01	9,500.00	12,000.00	
A.4004.9010	State Retirement	.00	32,176.71	.00	.00	
A.4004.9030	Social Security/Medicare	.00	6,345.79	.00	.00	
A.4004.9060.01	Hospital & Medical Insurance	.00	21,045.51	.00	.00	
A.4004.9060.02	Dental Insurance	.00	180.00	.00	.00	
<i>Salaries and Wages Totals</i>		\$869,349.00	\$611,558.17	\$806,120.00	\$800,207.00	
<i>Personal Services Totals</i>		\$869,349.00	\$611,558.17	\$806,120.00	\$800,207.00	
<i>Equipment</i>						
A.4004.2010	Office Equipment	200.00	.00	200.00	200.00	
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Requested	Misc Office Equip			1.00	200.00	200.00
					Department Requested Totals	\$200.00
A.4004.2020	Computer Equipment	10,000.00	.00	10,000.00	10,000.00	
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Requested	Laptops			4.00	2,500.00	10,000.00
					Department Requested Totals	\$10,000.00
A.4004.2625.99	Grants - Other	6,550.00	1,162.37	6,550.00	.00	
<i>Equipment Totals</i>		\$16,750.00	\$1,162.37	\$16,750.00	\$10,200.00	
<i>Contractual</i>						
A.4004.4010	Telephone	2,700.00	1,074.19	2,400.00	2,400.00	
A.4004.4020	Postage	4,600.00	2,410.89	3,800.00	3,800.00	
A.4004.4030.01	Office Supplies Other	3,000.00	913.65	2,300.00	3,000.00	
A.4004.4060	Food	200.00	.00	200.00	200.00	
A.4004.4070	Dues & Subscriptions	3,500.00	3,256.00	3,500.00	3,500.00	
A.4004.4090.14	Travel Other	600.00	3.00	100.00	600.00	
A.4004.4100	Printing	7,500.00	3,258.35	5,800.00	5,800.00	
A.4004.4110	Insurance	16,000.00	14,514.60	14,515.00	15,000.00	



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested	
Fund A - General Fund						
EXPENSE						
Department 4004 - Public Health						
Contractual						
A.4004.4120	Maintenance Contract	55,000.00	35,667.92	55,000.00	36,419.00	
Budget Transactions						
	<i>Level</i>					
	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Requested			12.00	625.00	7,500.00
	Department Requested			3.00	4,000.00	12,000.00
	Department Requested			1.00	15,000.00	15,000.00
	Department Requested			12.00	20.00	240.00
	Department Requested			4.00	100.00	400.00
	Department Requested			6.00	149.00	894.00
	Department Requested			1.00	385.00	385.00
				Department Requested Totals		\$36,419.00
A.4004.4170	Education/Training/Staff Development	1,800.00	687.00	500.00	1,800.00	
A.4004.4220	Advertising/Publicity	1,500.00	.00	200.00	1,500.00	
A.4004.4230	Lease Equipment	5,500.00	3,183.81	5,500.00	5,500.00	
A.4004.4260	Mileage Expenses/Car Pool	18,000.00	8,331.76	15,000.00	15,000.00	
A.4004.4310	Maintenance in lieu of Rent	25,000.00	.00	27,000.00	27,000.00	
A.4004.4320.01	Repair & Maintenance Other	500.00	.00	100.00	500.00	
A.4004.4440.18	Miscellaneous Other	1,700.00	.00	1,000.00	1,700.00	
A.4004.4520.99	Tuition Expenses other	750.00	750.00	3,000.00	4,000.00	
A.4004.4625.01	Grants Other	5,836.00	5,285.73	5,836.00	.00	
	<i>Contractual Totals</i>	\$153,686.00	\$79,336.90	\$145,751.00	\$127,719.00	
	Department 4004 - Public Health Totals	\$1,039,785.00	\$692,057.44	\$968,621.00	\$938,126.00	

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
REVENUE					
Department 4005 - Family					
Federal Aid					
A.4005.4510	Federal Aid for Highway Safety	13,500.00	26,536.17	.00	.00
	<i>Federal Aid Totals</i>	\$13,500.00	\$26,536.17	\$0.00	\$0.00
	Department 4005 - Family Totals	\$13,500.00	\$26,536.17	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested	
Fund A - General Fund						
EXPENSE						
Department 4005 - Family						
Equipment						
A.4005.2010	Office Equipment	500.00	.00	500.00	500.00	
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Requested	Misc Office Equipment			1.00	500.00	500.00
					Department Requested Totals	\$500.00
<i>Equipment Totals</i>		\$500.00	\$0.00	\$500.00	\$500.00	
<i>Contractual</i>						
A.4005.4280.01	Supplies Other	5,000.00	.00	1,000.00	5,000.00	
A.4005.4500	Physicians Expense	250.00	.00	.00	.00	
A.4005.4625.01	Grants Other	8,722.00	5,281.91	8,722.00	8,722.00	
A.4005.4630	Article IV	27,019.63	18,726.84	27,020.00	15,800.00	
<i>Contractual Totals</i>		\$40,991.63	\$24,008.75	\$36,742.00	\$29,522.00	
Department 4005 - Family Totals		\$41,491.63	\$24,008.75	\$37,242.00	\$30,022.00	

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested	
Fund A - General Fund						
EXPENSE						
Department	4006 - Disease Control					
Equipment						
A.4006.2010	Office Equipment	500.00	115.44	300.00	500.00	
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Requested	Misc Office Equipment			1.00	500.00	500.00
Department Requested Totals						\$500.00
<i>Equipment Totals</i>		\$500.00	\$115.44	\$300.00	\$500.00	
<i>Contractual</i>						
A.4006.4280.01	Supplies Other	1,000.00	.00	200.00	1,000.00	
A.4006.4630	Article IV	131,153.70	40,512.50	131,153.00	129,066.00	
A.4006.4642	lini/Inmate Supplies/Non Medical	19,920.00	10,758.51	19,920.00	7,700.00	
A.4006.4650	TB Expenditure	5,000.00	1,255.86	5,000.00	5,000.00	
<i>Contractual Totals</i>		\$157,073.70	\$52,526.87	\$156,273.00	\$142,766.00	
Department 4006 - Disease Control Totals		\$157,573.70	\$52,642.31	\$156,573.00	\$143,266.00	



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 4007 - Community Health					
Contractual					
A.4007.4030.01	Office Supplies Other	7,200.00	5,000.00	5,000.00	7,200.00
	<i>Contractual Totals</i>	\$7,200.00	\$5,000.00	\$5,000.00	\$7,200.00
	Department 4007 - Community Health Totals	\$7,200.00	\$5,000.00	\$5,000.00	\$7,200.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 4008 - Health Education					
Contractual					
A.4008.4280.01	Supplies Other	20,500.00	13,677.57	20,500.00	20,500.00
	<i>Contractual Totals</i>	\$20,500.00	\$13,677.57	\$20,500.00	\$20,500.00
	Department 4008 - Health Education Totals	\$20,500.00	\$13,677.57	\$20,500.00	\$20,500.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
REVENUE					
Department 4059 - Early Intervention					
<i>Departmental Income</i>					
A.4059.1621.04	Early Intervention Services EI Service Coordinator	25,000.00	.00	25,000.00	25,000.00
	<i>Departmental Income Totals</i>	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
<i>State Aid</i>					
A.4059.3449	State Aid - Early Intervention	152,500.00	90,207.37	122,500.00	140,000.00
	<i>State Aid Totals</i>	\$152,500.00	\$90,207.37	\$122,500.00	\$140,000.00
<i>Federal Aid</i>					
A.4059.4451	Federal Aid for Early Intervention	11,242.00	40,876.70	.00	.00
	<i>Federal Aid Totals</i>	\$11,242.00	\$40,876.70	\$0.00	\$0.00
Department 4059 - Early Intervention Totals		\$188,742.00	\$131,084.07	\$147,500.00	\$165,000.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested	
Fund A - General Fund						
EXPENSE						
Department	4059 - Early Intervention					
Equipment						
A.4059.2010	Office Equipment	200.00	.00	200.00	200.00	
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Requested	Misc Office Equipment			1.00	200.00	200.00
					Department Requested Totals	\$200.00
<i>Equipment Totals</i>		\$200.00	\$0.00	\$200.00	\$200.00	
<i>Contractual</i>						
A.4059.4030.01	Office Supplies Other	631.00	303.34	631.00	700.00	
A.4059.4040	Contract Expenses	30,000.00	9,377.53	30,000.00	30,000.00	
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Requested	Early Intervention Evals paid out of escrow			1.00	30,000.00	30,000.00
					Department Requested Totals	\$30,000.00
A.4059.4170	Education/Training/Staff Development	1,560.00	291.00	1,560.00	250.00	
A.4059.4260	Mileage Expenses/Car Pool	7,588.00	3,564.93	6,000.00	6,000.00	
A.4059.4300	Medical Supplies	5,000.00	.00	5,000.00	5,000.00	
A.4059.4310	Maintenance in lieu of Rent	4,552.00	.00	4,552.00	1,500.00	
A.4059.4320.01	Repair & Maintenance Other	100.00	.00	100.00	100.00	
A.4059.4520.99	Tuition Expenses other	298,900.00	78,069.32	240,000.00	275,000.00	
A.4059.4580	Transportation	3,200.00	1,678.54	3,100.00	3,200.00	
<i>Contractual Totals</i>		\$351,531.00	\$93,284.66	\$290,943.00	\$321,750.00	
Department 4059 - Early Intervention Totals		\$351,731.00	\$93,284.66	\$291,143.00	\$321,950.00	



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
REVENUE					
Department 4082 - Public Health WIC					
Federal Aid					
A.4082.4482	Federal Aid for WIC	562,193.00	338,855.98	562,193.00	567,902.00
A.4082.4610	Federal Aid for Social Services Admin	(7,300.00)	.00	.00	.00
	<i>Federal Aid Totals</i>	\$554,893.00	\$338,855.98	\$562,193.00	\$567,902.00
	Department 4082 - Public Health WIC Totals	\$554,893.00	\$338,855.98	\$562,193.00	\$567,902.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested	
Fund A - General Fund						
EXPENSE						
Department 4082 - Public Health WIC						
Personal Services						
Salaries and Wages						
A.4082.121	Regular Earnings	291,005.00	208,208.95	308,000.00	295,209.00	
A.4082.122	OT (1.0)	500.00	356.61	600.00	700.00	
A.4082.123	OT (1.5)	300.00	.00	.00	300.00	
A.4082.126	Buyouts & Incentives	10,000.00	9,964.92	10,000.00	.00	
A.4082.9010	State Retirement	.00	11,294.71	.00	.00	
A.4082.9030	Social Security/Medicare	.00	2,728.86	.00	.00	
A.4082.9060.01	Hospital & Medical Insurance	.00	5,618.79	.00	.00	
A.4082.9060.02	Dental Insurance	.00	65.00	.00	.00	
<i>Salaries and Wages Totals</i>		\$301,805.00	\$238,237.84	\$318,600.00	\$296,209.00	
<i>Personal Services Totals</i>		\$301,805.00	\$238,237.84	\$318,600.00	\$296,209.00	
Equipment						
A.4082.2010	Office Equipment	8,600.00	833.08	8,600.00	.00	
A.4082.2070	Equipment - Vehicles	25,000.00	24,983.19	24,983.00	.00	
A.4082.2625.99	Grants - Other	.00	.00	.00	2,950.00	
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Requested	Fax Machine			1.00	400.00	400.00
Department Requested	Children's Table			1.00	350.00	350.00
Department Requested	Display Racks			2.00	300.00	600.00
Department Requested	Laptops			2.00	800.00	1,600.00
				Department Requested Totals		\$2,950.00
<i>Equipment Totals</i>		\$33,600.00	\$25,816.27	\$33,583.00	\$2,950.00	
Contractual						
A.4082.4010	Telephone	4,560.00	3,349.52	4,560.00	3,960.00	
A.4082.4020	Postage	2,000.00	1,038.94	1,500.00	1,800.00	
A.4082.4030.01	Office Supplies Other	26,721.65	12,793.79	26,722.00	17,507.00	
A.4082.4040	Contract Expenses	12,584.00	1,316.25	5,000.00	8,000.00	
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Requested	WIC Outreach website: NYS Contracted			1.00	8,000.00	8,000.00
				Department Requested Totals		\$8,000.00
A.4082.4070	Dues & Subscriptions	500.00	300.00	500.00	500.00	



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 4082 - Public Health WIC					
Contractual					
A.4082.4090.14	Travel Other	2,060.00	1,539.97	2,060.00	5,150.00
A.4082.4100	Printing	450.00	52.13	200.00	450.00
A.4082.4110	Insurance	300.00	285.10	300.00	300.00
A.4082.4140	Rent	1,920.00	.00	1,920.00	1,820.00
A.4082.4170	Education/Training/Staff Development	1,250.00	520.79	1,250.00	.00
A.4082.4230	Lease Equipment	3,280.00	945.50	1,700.00	2,920.00
A.4082.4260	Mileage Expenses/Car Pool	1,000.00	591.26	1,200.00	800.00
A.4082.4270	Auto Fuel	720.00	137.12	500.00	720.00
A.4082.4310	Maintenance in lieu of Rent	24,160.00	.00	24,160.00	15,070.00
A.4082.4320.01	Repair & Maintenance Other	1,000.00	267.81	500.00	1,000.00
A.4082.4612	WIC Funding	28,240.00	.00	28,240.00	79,981.00
<i>Contractual Totals</i>		\$110,745.65	\$23,138.18	\$100,312.00	\$139,978.00
Department 4082 - Public Health WIC Totals		\$446,150.65	\$287,192.29	\$452,495.00	\$439,137.00