

**FINANCE COMMITTEE
AGENDA
FEBRUARY 2, 2017**

Committee Members: Sokol Seeber, Dickinson, Merlino, Strough, Beaty, Frasier, McDevitt, Simpson, Geraghty and Vacant

- I. Committee meeting called to order by Chairman.
- II. Motion to approve minutes of prior Committee meetings.
- III. Privilege of the floor
- 1) **Executive Session - Attorney Paltrowitz to provide update on potential litigation with Siemens.**

- IV. **Action Agenda**
 - 1) **Items to be Discussed by the County Treasurer:**
 - County Treasurer to provide an update pertaining to the Court Addition Bond.

 - 2) **Referrals from the Criminal Justice & Public Safety Committee:**
 - Public Defender -***
 - A) Request to amend the County Budget in the amount of \$28,260 to reflect the receipt of funds from the Office of Indigent Legal Services.
 - Office of Emergency Services -***
 - B) Request to amend the County Budget in the amount of \$5,982 to carry over unused funds from FY15 State Homeland Security Program.
 - C) Request to amend the County Budget in the amount of \$75,970.76 to carry over unused funds from FY15 Hazmat Grant Program.
 - D) Request to amend the County Budget in the amount of \$22,092.31 to carry over unused funds from FY16 State Homeland Security Program.
 - E) Request to amend the County Budget in the amount of \$36,204 to reflect the receipt of funds from the FY16 HazMat Emerg Preparedness Grant Program.
 - Sheriff -***
 - F) Request to amend the County Budget in the amount of \$7,000 to reflect the receipt of funds from New York State Legislative Initiatives Grant.
 - G) Request to amend the County Budget in the amount of \$4,994 to reflect the receipt of funds from NYS DCJS Video Recording of Statements Equipment Grant.
 - H) Request to amend the County Budget in the amount of \$31,900 to reflect the receipt of funds from New York State Governor's Traffic Safety Committee Traffic Grant.
 - I) Request to amend the County Budget in the amount of \$20,000 carry over unused funds from the 2016 SLETPP Grant.
 - J) Request to amend the County Budget in the amount of \$34,854 to reflect grant funding received from NYS DCJS Protective Equipment Program.
 - K) Request to amend the County Budget in the amount of \$1,000 to reflect the receipt of funding from New York State Sheriff's Association to cover the travel expenses associated with sending Undersheriff Lamouree to training.
 - L) Request to amend the County Budget in the amount of \$4,744.30 to reflect receipt of funding from the Great Escape Park (Six Flags) for law enforcement services provided to them.
 - M) Referral from the Public Safety Committee to determine a source of funding to reimburse the City of Glens Falls in the amount of \$36,061.21 for costs associated with the lateral transfer of a City Officer to the Sheriff's Department when this occurs.

Continued

FEBRUARY 2, 2017

3) Referrals from the Health, Human & Social Services Committee:***Employment & Training-***

- A) Request to amend the County Budget in the amount of \$17,500 to reflect the receipt of grant funding from the from the Adirondack Health Institute to support the New York State Delivery Systems Reform Incentive Payment Program Project.

Mental Health-

- B) Request to amend the County Budget in the amount of \$113,170 to reflect the receipt of funding from New York State Office of Alcoholism and Substance Abuse Services for operation of an Opioid Diversion Challenge Program.
- C) Request to amend the County Budget in the amount of \$20,950 to reflect the receipt of funding from the Adirondack Health Institute to support the New York State Delivery Systems Reform Incentive Payment Program Project.

Health Services-

- D) Request to amend the County Budget in the amount of \$22,650 to reflect the receipt of funding from the Adirondack Health Institute to support the New York State Delivery Systems Reform Incentive Payment Program Project.
- E) Request to amend the County Budget in the amount of \$2,500 to reflect the receipt of funds from the Adirondack Rural Health Network ti support the Neonatal Syndrome (NAS) Prevention Agenda Project.

4) Referrals from the Occupancy Tax Coordination Committee:

- A) Request to appropriate \$110,000 from Budget Code A.881, *Reserve-Occupancy Tax*, to Budget Code A.6417 480, *Tourism-Special Events*, to cover the additional funding awarded at the December 15, 2016 Occupancy tax Workshop.
- B) Request to re-appropriate \$150,000 from Budget Code A.881, *Reserve-Occupancy Tax*, to Budget Code A.6417 480.04, *Tourism-Warren County Projects*, to pay for the water feature at Festival Commons at Charles R. Wood Park.

5) Referrals from the Public Work Committee:***Parks, Recreation & Railroad-***

- A) Request to amend the County Budget in the amount of \$500 to reflect the receipt of grant funding from the Glenn & Carol Pearsall Adirondack Foundation.

DPW-

- B) Request to increase Capital Project H298, *Stony Creek Bridge Construction Projects*, in the amount of \$39.10 to cover expenses that were not reimbursable through grant funding.

6) Requests/Items to be Discussed by the County Administrator:

- A) Journal Report of transfers approved by County Administrator staff since the last meeting.

7) Referrals from the Personnel & Higher Education Committee:***Human Resources***

- A) Request for funding in the amount of \$2,100 to pay to pay the monthly administration fee associated with the Health Reimbursement accounts administered by Jaeger & Flynn (*Note: This request is contingent upon prior approval by the Personnel & Higher Education Committee*).
- B) Request for funding to replace five Novatime clocks and increase the annual software support due to equipment failure. (*Note: This request is contingent upon prior approval by the Personnel & Higher Education Committee*).

- 8) Finance Committee action is required on the following items approved by the Personnel & Higher Education Committee: Personnel & Higher Education Agenda Items 4F, 6B, 7A-B and 8A-B.

V. Pending Items:

Finance - No items this month.

RESOLUTION REQUEST FORM NO. 7***Request to Amend County Budget****

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: Warren County Public Defender

DATE: January 10, 2017

(a) Purpose of Amendment: To authorize expenditure of 2017 portion of Distribution #7 from Office of Indigent Legal Services.

(b) Appropriation Code, Object Code, Full Title and Amount

A1171 110 Public Defender-Salaries-Regular	26,100.00
A1171 830 Social Security	1700.00
A1171 831 Medicare	460.00

(c) Revenue Code (with title), and Amount:

A1171.3045 Public Defender-Office of Indigent Legal Services Distribution	28,260.00
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RESOLUTION REQUEST FORM NO. 7***Request to Amend County Budget****

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: Office of Emergency Services

DATE: January 23, 2017

(a) **Purpose of Amendment: Increase both sides of the budget to accommodate grant funds.**

(b) **Appropriation Code, Object Code, Full Title and Amount:**

A.3645.4014 230 – FY15 State Homeland Security Program – Auto. Equipment	\$ 687.51
A.3645.4014 250 – FY15 State Homeland Security Program – Technical Equipment	\$ 135.00
A.3645.4014 423 – FY15 State Homeland Security Program – Telephone	\$1,959.69
A.3645.4014 428 – FY15 State Homeland Security Program – Internet	\$3,199.80

(c) **Revenue Code (with title), and Amount:**

A.3645.4014 4380 – FY15 State Homeland Security Program – State Homeland Security Program	\$5,982.00
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RESOLUTION REQUEST FORM NO. 7***Request to Amend County Budget******If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: Office of Emergency Services

DATE: January 23, 2017

(a) Purpose of Amendment: Increase both sides of the budget to accommodate grant funds.

(b) Appropriation Code, Object Code, Full Title and Amount:

A.3645.4015 260 – FY15 Hazmat Grant Program – Other Equipment	\$27,407.42
A.3645.4015 410 – FY15 Hazmat Grant Program – Supplies	\$ 467.87
A.3645.4015 422 – FY15 Hazmat Grant Program – Repair/Maint Equipment	\$11,807.88
A.3645.4015 428 – FY15 Hazmat Grant Program – Data/Internet	\$ 5,599.19
A.3645.4015 441 – FY15 Hazmat Grant Program – Auto Supplies/Repair	\$ 2,100.00
A.3645.4015 444 – FY15 Hazmat Grant Program – Travel/Edu/Conference	\$ 2,688.40
A.3645.4015 470 – FY15 Hazmat Grant Program – Contract	\$25,900.00

(c) Revenue Code (with title), and Amount:

A.3645.4015 4382 – FY15 Hazmat Grant Program – Hazmat Grant Program	\$75,970.76
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RESOLUTION REQUEST FORM NO. 7***Request to Amend County Budget****

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: Office of Emergency Services

DATE: January 23, 2017

(a) **Purpose of Amendment: Increase both sides of the budget to accommodate grant funds.**

(b) **Appropriation Code, Object Code, Full Title and Amount:**

A.3645.4018 220 – FY16 State Homeland Security Program – Office Equipment \$ 319.00

A.3645.4018 250 – FY16 State Homeland Security Program – Technical Equipment \$ 21,773.31

(c) **Revenue Code (with title), and Amount:**

**A.3645.4018 4380 – FY16 State Homeland Security Program –
State Homeland Security Program**

\$ 22,092.31

RESOLUTION REQUEST FORM NO. 7***Request to Amend County Budget****

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: Office of Emergency Services

DATE: January 23, 2017

(a) **Purpose of Amendment: Increase both sides of the budget to accommodate grant funds.**

(b) **Appropriation Code, Object Code, Full Title and Amount:**

A.3645.4101 470 – FY16 HazMat Emerg Preparedness Grant Program - Contract \$36,204.00

(c) **Revenue Code (with title), and Amount:**

**A.3645.4101 4382 – FY16 HazMat Emerg Preparedness Grant Program –
Hazmat Grant Program \$36,204.00**

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: Sheriff

DATE: January 19, 2017

- (a) **Purpose of Amendment:** Amend the County Budget to increase revenue to reflect monies to be received from New York State Legislative Initiatives.

- (b) **Appropriation Code, Object Code, Full Title and Amount:**
A.3110. 260 Law Enforcement Other Equipment \$7,000.00

- (c) **Revenue Code (with title), and Amount:**
A.3110. 3384 Other Sheriff's State Aid \$7,000.00

*Please note all amount must be in whole dollars – no cents.

RESOLUTION REQUEST FORM NO. 7***Request to Amend County Budget****

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: Sheriff

DATE: January 19, 2017

- (a) **Purpose of Amendment:** Amend the County Budget to increase revenue to reflect monies to be received from DCJS Video Recording of Statements Equipment Grant
- (b) **Appropriation Code, Object Code, Full Title and Amount:**
A.3110. 250 Law Enforcement Other Equipment \$4,994.00
- (c) **Revenue Code (with title), and Amount:**
A.3110. 3384 Other Sheriff's State Aid \$4,994.00

*Please note all amount must be in whole dollars – no cents.

RESOLUTION REQUEST FORM NO. 7***Request to Amend County Budget****

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: Sheriff

DATE: January 19, 2017

- (a) **Purpose of Amendment:** Amend the County Budget to increase revenue to reflect revenues to be received from New York State Governor's Traffic Safety Committee Traffic Grants.
- (b) **Appropriation Code, Object Code, Full Title and Amount:**
- | | | |
|------------|---|-------------|
| A.3110 120 | Law Enforcement Salaries Overtime | \$31,200.00 |
| A.3110 444 | Law Enforcement Travel/Education/Conference | \$700.00 |
- (c) **Revenue Code (with title), and Amount:**
- | | | |
|-------------|---------------------------|-------------|
| A.3110 3384 | Other Sheriff's State Aid | \$31,900.00 |
|-------------|---------------------------|-------------|

*Please note all amount must be in whole dollars – no cents.

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

****If this is the result of a grant award, also complete and submit Form No. 5 or 6***

DEPARTMENT NAME: Sheriff

DATE: January 19, 2017

(a) Purpose of Amendment:

Amend the County Budget to increase revenue to reflect monies being transferred from the 2016 SLETPP

(b) Appropriation Code, Object Code, Full Title and Amount:

A.3110.4032 260 Other Equipment - \$20,000

(c) Revenue Code (with title), and Amount:

A.3110.4032 4381 NYS Terrorism Prevention Program - \$20,000

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: Sheriff

DATE: January 19, 2017

(a) **Purpose of Amendment:** Amend the County Budget to increase revenue to reflect revenues to be received from NYS DCJS Police Protective Equipment Program.

(b) **Appropriation Code, Object Code, Full Title and Amount:**
A.3110 260 Other Equipment \$34,854.00

(c) **Revenue Code (with title), and Amount:**
A.3110 3384 Other Sheriff's State Aid \$34,854.00

*Please note all amount must be in whole dollars -- no cents.

RESOLUTION REQUEST FORM NO. 7***Request to Amend County Budget****

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: Sheriff

DATE: January 19, 2017

- (a) **Purpose of Amendment:** Amend the County Budget to increase revenue to reflect monies received from the New York State Sheriff's Association to send US Lamouree to training.
- (b) **Appropriation Code, Object Code, Full Title and Amount:**
A.3110 444 LE Travel/Education/Conference \$1,000.00
- (c) **Revenue Code (with title), and Amount:**
A.3110 2263 Public Safety Private Entities \$1,000.00

*Please note all amount must be in whole dollars -- no cents.

RESOLUTION REQUEST FORM NO. 7***Request to Amend County Budget****

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: Sheriff's Office

DATE: January 18, 2017

- (a) **Purpose of Amendment:** Amend the County Budget to increase revenue for services provided to the Great Escape Park (Six Flags).
- (b) **Appropriation Code, Object Code, Full Title and Amount:**
A.3110 120 Law Enforcement Salaries Overtime \$4,744.30
- (c) **Revenue Code (with title), and Amount:**
A.3110 2263 Public Safety Private Entities \$4,744.30

*Please note all amount must be in whole dollars – no cents.

Glens Fall Police Academy Cost

Six (6) Month's Salary	\$ 19,374.14
Zone Five Policy Academy	\$ 4,500.00
Transportation Cost	\$ 1,500.00
Clothing	\$ 1,000.00
Field Training Cost (3 Months)	\$ 9,687.07
Total	\$ 36,061.21

Additional Cost Incurred by the City for New Hires:

Health-Care
Sick Time
Vacation
Personal Time
Retirement
Overtime paid to cover Lateral Transfer

GLENS FALLS POLICE DEPARTMENT - SALARY SCHEDULE						
Rank	Years of Service	2015	2016 2%	2017 2%	2018 2%	2019 2%
Patrolman	1 Year	\$37,243.64	\$37,988.51	\$38,748.28	\$39,523.25	\$40,313.72
	2 Years	\$38,362.38	\$39,129.63	\$39,912.22	\$40,710.46	\$41,524.67
	3 Years	\$42,974.92	\$43,834.42	\$44,711.11	\$45,603.33	\$46,515.44
	4 Years	\$45,839.99	\$46,756.79	\$46,691.93	\$47,625.77	\$48,578.29
	5 Years	\$55,665.36	\$56,778.67	\$57,914.24	\$59,072.52	\$60,253.97
	10 Years	\$58,532.70	\$59,703.35	\$60,897.42	\$62,115.37	\$63,357.68
	15 Years	\$60,097.12	\$61,299.06	\$62,525.04	\$63,775.54	\$65,051.05
20 Years	\$61,666.09	\$62,899.41	\$64,157.40	\$65,440.55	\$66,749.36	
Investigator	5 Years	\$56,803.43	\$57,939.50	\$59,098.29	\$60,280.26	\$61,485.87
	10 Years	\$59,673.05	\$60,866.51	\$62,083.84	\$63,325.52	\$64,592.03
	15 Years	\$61,242.01	\$62,466.85	\$63,716.19	\$64,990.52	\$66,290.33
	20 Years	\$62,808.71	\$64,064.88	\$65,346.18	\$66,653.10	\$67,986.16
Sergeant	5 Years	\$59,170.52	\$60,353.93	\$61,561.01	\$62,792.23	\$64,048.07
	10 Years	\$62,452.85	\$63,701.91	\$64,975.95	\$66,275.47	\$67,600.98
	15 Years	\$64,014.99	\$65,295.29	\$66,601.20	\$67,933.22	\$69,291.88
	20 Years	\$65,580.55	\$66,892.16	\$68,230.00	\$69,594.60	\$70,986.49
Police Lieutenant	5 Years	\$61,253.00	\$62,478.06	\$63,727.62	\$65,002.17	\$66,302.21
	10 Years	\$64,124.00	\$65,406.46	\$66,714.61	\$68,048.90	\$69,409.88
	15 Years	\$65,688.00	\$67,001.76	\$68,341.80	\$69,708.64	\$71,102.81
	20 Years	\$67,255.00	\$68,600.10	\$69,972.10	\$71,371.54	\$72,798.97
Detective	5 Years	\$61,253.38	\$62,478.45	\$63,728.02	\$65,002.58	\$66,302.64
	10 Years	\$64,123.00	\$65,405.46	\$66,713.57	\$68,047.84	\$69,408.80
	15 Years	\$65,686.28	\$67,000.01	\$68,340.01	\$69,706.81	\$71,100.95
	20 Years	\$67,254.11	\$68,599.19	\$69,971.17	\$71,370.59	\$72,798.00

-47691.93 48645.77 49618.69

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: Employment and Training

DATE: January 24, 2017

(a) Purpose of Amendment: add funds to the county budget that were awarded through the AHI DSRIP program to support the overall project implementation by training additional employees in the health care industry

(b) Appropriation Code, Object Code, Full Title and Amount: 41.6293.0300 433 - WIOA Adult (Training-Client) \$17,500.

(c) Revenue Code (with title), and Amount: 41.6293.0300 4791 - WIOA Adult - \$17,500.

RESOLUTION REQUEST FORM NO. 7***Request to Amend County Budget****

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: Mental Health/Office of Community Services

DATE: 1/24/17

- (a) Purpose of Amendment: To amend the 2017 budget to accept funds (100% State Aid - NYS Office of Alcoholism and Substance Abuse Services) in the amount of \$113,170 for operation of an Opioid Diversion Challenge Program.
- (b) Appropriation Code, Object Code, Full Title and Amount:
A.4320.0010.470 - (Mental Health Programs-Alcohol Prevention Education Program), increase by \$113,170.
- (c) Revenue Code (with title), and Amount: A.4320.0010.4490 (Federal Salary Sharing -Mental Health), increase by \$113,170.

RESOLUTION REQUEST FORM NO. 7***Request to Amend County Budget****

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: Mental Health/Office of Community Services

DATE: 1/23/17

- (a) Purpose of Amendment: To amend the 2017 Budget for the Office of Community Services to recognize additional Delivery System Reform Incentive Payment program (DSRIP) revenue in the amount of \$20,950 received from the Adirondaack Health Institute, Inc. (AHI). These are DSRIP Engagment Funds designated for the Warren Washington Community Services Board, designated specifically for DSRIP project implementation activities, with direction that funds are to be used to support DSRIP program objectives (see attached funding award letter). The staff of the Office of Community Services participate regularly in several DSRIP project planning committees.

- (b) Appropriation Code, Object Code, Full Title and Amount:

- (c) Revenue Code (with title), and Amount: A4310.3426 - DSRIP Engagement Funds

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

***If this is the result of a grant award, also complete and submit
Form No. 5 or 6**

DEPARTMENT NAME: Warren County Health Services-Home Care Division

DATE: January 24, 2017

- (a) **Purpose of Amendment:** To amend the 2017 budget to adjust the Health Services – HomeCare Division to reflect the funds given from the Adirondack Health Institute (AHI) to support the DSRIP (New York State Delivery Systems Reform Incentive Payment Program) Project of **\$22,650.00**.
- (b) Appropriation Code (with title), Object Code (with title) and Amount:
A.4010.260 Health Services- Other Equipment \$22,650

Revenue Code (with title), and Amount:
A.4010.3426 Health Services—DSRIP Engagement Funds Revenue \$22,650.00

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

***If this is the result of a grant award, also complete and submit
Form No. 5 or 6**

DEPARTMENT NAME: Warren County Health Services-Health Education Program

DATE: January 24, 2017

- (a) **Purpose of Amendment:** To amend the 2017 budget to adjust the Family Health Program to reflect the funds given from the Adirondack Rural Health Network to support the Neonatal Abstinence Syndrome (NAS) Prevention Agenda Project of **\$2,500.00**.
- (b) **Appropriation Code (with title), Object Code (with title) and Amount:**
A.4018.0020.410 Family Health Program- Office Supplies \$750.00
A.4018.0020.424 Family Health Program-Postage Expense \$50
A.4018.0020.428 Family Health Program-Data Processing \$200
A.4018.0020.437 Family Health Program-Consulting Fees \$1,000.00
A.4018.0020.445 Family Health Program-Foods Expense \$500.00

Revenue Code (with title), and Amount:

A.4018.0020.1612 Family Health Program-Revenue \$2,500.00

RESOLUTION REQUEST FORM NO. 20**MISCELLANEOUS**

**Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.*

DEPARTMENT NAME: TOURISM

DATE: 1/24/17

- (a) Purpose of Request:
**To appropriate \$110,000 from A.881, Reserve-Occupancy Tax to A.6417 480,
Tourism-Special Events for the additional funding awarded at the December 15,
2016 Occupancy Tax Workshop**
- (b) Details:
as above
- (c) Previous Resolution Number:
none Res 555 of 2016
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:
A.881, Reserve-Occupancy Tax \$110,000

Sample: A.8021 470 Planning & Community Development – Contract

* as listed in budget and LOGOS

Warren County Board of Supervisors

RESOLUTION NO. 555 OF 2016

Resolution introduced by Supervisors Merlino, Dickinson, Conover, Seeber, Simpson, Strough, Wood, Beaty, Frasier, Vanselow and Leggett

AUTHORIZING AGREEMENTS WITH CERTAIN APPLICANTS FOR THE DISBURSEMENT OF 2017 OCCUPANCY TAX REVENUES

RESOLVED, that Warren County enter into the standard form Warren County Tourist and Convention Development Agreement with certain applicants as listed on the attached "Schedule A" with each agreement to be in a form approved by the County Attorney, and be it further

RESOLVED, that the Chairman of the Warren County Board of Supervisors be, and hereby is, authorized and directed to execute the agreements identified herein and that the funds will be expended from Code A.6417 480 Tourism Occupancy, Tourism - Special Events \$285,000.

RESOLUTION NO. 555 OF 2016

PAGE 2 OF 2

Schedule "A"

APPLICANT	EVENT	FUNDING GRANTED
398 Group	American Music Festival for the Lake	\$2,000
Adirondack Festivals, LLC	Adirondack Wine & Food Festival	10,000
Adirondack Hot Air Balloon Festival, Inc.	Balloon Festival	25,000
Adirondack Marathon, Inc.	Adirondack Marathon Distance Festival	4,000
Adirondack Sports Complex	ADKSC Softball Tournaments	40,000
Adirondack Theatre Festival	2017 Summer Season & Adk. Film Festival	10,000
Albany Rods & Kustoms	Adk. Nationals Car Show	25,000
Americade, Inc.	2017 Americade	45,000
Calgary Flames ECHL Inc. dba Adirondack Thunder	2017 CCM/ECL All-Star Classic	5,000
Friends of East Field Ltd.	USCAA Small College World Series/games	5,000
Greater Glens Falls Amateur Athletic Championships Assoc.	High School Basketball Championships	20,000
Hudson Valley Vol. Firemen's Assoc.	128 th Annual Convention, Trade Show & Parade	10,000
Hyde Collection	2017 Exhibitions	10,000
Improv Records, Inc.	Adirondack Independence Music Festival	5,000
Lake George Music Festival Inc.	Lake George Music Festival	3,000
Lake George Steamboat	200 th Anniversary - 4 events	15,000
Lake George Winter Carnival, Inc.	2017 Lake George Winter Carnival	4,000
LEOW Committee	Law Enforcement Officers Weekend	10,000
Warrensburg Bike Rally (Ed Zibro dba)	Warrensburg Bike Rally	4,000
Warrensburg Chamber of Commerce	38 th World's Largest Garage Sale	20,000
West Mountain Ski Area	USAA U14 State Championship Races	13,000
TOTAL Budget Code A.6417 480	Special Events	\$285,000

RESOLUTION REQUEST FORM NO. 20**MISCELLANEOUS**

**Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.*

DEPARTMENT NAME: TOURISM

DATE: 1/24/17

- (a) Purpose of Request:
To reappropriate \$150,000 from A.881, Reserve-Occupancy Tax to A.6417 480.04, Tourism-Warren County Projects for a water feature at Festival Commons at Charles R. Wood Park
- (b) Details:
This funding was appropriated in 2016. Changes were made to the original plan for the water feature. Construction to be completed in 2017.
- (c) Previous Resolution Number:
Res #82 of 2016
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:
A.881, Reserve-Occupancy Tax \$150.000

Sample: A.8021 470 Planning & Community Development – Contract

* as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 7***Request to Amend County Budget****

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: Parks, Recreation & Railroad

DATE: 1/23/17

(a) Purpose of Amendment:

To amend the county budget for Up Yonda Farm as the result of the Pearsall Grant received 2016 for 2017.

(b) Appropriation Code, Object Code, Full Title and Amount:

A.7111 .410 General Fund , Up Yonda Farms, Supplies \$500.00

(c) Revenue Code (with title), and Amount:

A.7111 .2714 General Fund, Up Yonda Farm, Grants from Local Businesses.
\$500.00

Glenn & Carol Pearsall
Adirondack Foundation

P.O. Box 105
Johnsburg, New York 12843

www.pearsallfoundation.org

Dedicated to improving the quality of life for year-round residents of the Adirondack Park.

October 2016

Up Yonda Farm
Attn: Peter Olesheski
PO Box 1453
Bolton Landing, NY 12814

Dear Peter Olesheski,

Thank you for considering the Glenn and Carol Pearsall Adirondack Foundation as a source of funding during our year 2016-2017 grant cycle.

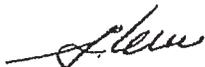
We are pleased to inform you that our trustees have chosen to partially fund your grant request for the purchase of materials to construct a larger permanent butterfly exhibit. Enclosed is a check for \$ 500. Please deposit the check within 60 days. These funds are restricted to the use as stated in your proposal.

Please keep us informed of the success of the program and send to us, by June 30, 2017, at least an interim report. The report(s), as well as your grant request, are kept on file. Please note that you will not be considered in future grant cycles until we receive your report.

We will be sending out a press release listing this year's grant recipients in mid November to multiple news organizations; we encourage you to supplement our press release with your own. In addition, if appropriate, we request you include "Underwritten by the Glenn and Carol Pearsall Adirondack Foundation, "Dedicated to improving the quality of life for year-round residents of the Adirondack Park" www.pearsallfoundation.org" in your program.

We appreciate the opportunity you have given us to improve the quality of life for year-round residents of the Adirondack Park and look forward to hearing of your programs success. Please like us on Facebook.

Sincerely,



Glenn Pearsall
President

RESOLUTION REQUEST FORM NO. 9***Request to Increase or Decrease or Amend Existing Capital Project or
Capital Reserve Project****

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: DPW

DATE: 1/23/17

- (a) Exact Title and Number of Project*: Stony Creek Bridge Construction Projects (H298.9550 280)
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Increase (if applicable): \$39.10
- (e) Amount of Decrease (if applicable): NA
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):
\$39.10 - Local Match Share (D.9950 910 Transfers - Capital Projects)
- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: To increase the capital project for miscellaneous expenses not reimbursable under the project.

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
Admn.Fiscal Srv - Administrative Fiscal Services					
11/14/2016	A.1011 444	Travel/Education/Conference	Out of Code Transfer to A.1670 439		\$ 100.00
11/14/2016	A.1011 445	Foods	Out of Code Transfer to A.1670 439		\$ 200.00
11/14/2016	A.1670 439	Misc Fees & Expenses	Out of Code Transfer from A.1011 444 and 445	\$ 300.00	
11/15/2016	A.4530 470	Contract	Out of Code Transfer from A.4530 850	\$ 1,000.00	
11/15/2016	A.4530 850	Unemployment Insurance	Out of Code Transfer to A.4530 470		\$ 1,000.00
Admn.Fiscal Srv - Administrative Fiscal Services					
11/16/2016	A.4530 810	Retirement	Transfer within Object Code from A.4530 850	\$ 1,000.00	
11/16/2016	A.4530 850	Unemployment Insurance	Transfer within Object Code to A.4530 810		\$ 1,000.00
Clk of Legislati - Clerk of the Legislative Board					
11/9/2016	A.1010 423	Telephone	Budget Transfer within Object Code to A.1010 439		\$ 200.00
11/9/2016	A.1010 445	Foods	Budget Transfer within Object Code from A.1010 423	\$ 200.00	
Clk of Legislati - Clerk of the Legislative Board					
11/14/2016	A.1010 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1010 445		\$ 520.20
11/14/2016	A.1010 445	Foods	Budget Transfer from Object Code A.1010 444	\$ 520.20	
Clk of Legislati - Clerk of the Legislative Board					
11/28/2016	A.1010 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1010 445		\$ 171.00
11/28/2016	A.1010 445	Foods	Budget Transfer from Object Code A.1010 444	\$ 171.00	
County Attorney - County Attorney					
11/15/2016	A.1420 437	Consulting Fees	Within Object Code Transfer from A.1420 437 to A.1420 440		\$ 1,223.88
11/15/2016	A.1420 440	Legal/Transcript Fees	Within Object Code Transfer from A.1420 437 to A.1420 440	\$ 1,223.88	
County Clerk - County Clerk					

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
11/22/2016	A. 1410 422	Repair/Maint-Equipment	Transfer within code from A 1410 436	\$ 145.00	
11/22/2016	A. 1410 422	Repair/Maint-Equipment	Transfer within code from A 1410 444	\$ 446.00	
11/22/2016	A. 1410 422	Repair/Maint-Equipment	Transfer within code from A 1410 424	\$ 500.00	
11/22/2016	A. 1410 424	Postage	Transfer within code to A 1410 422		\$ 500.00
11/22/2016	A. 1410 436	Advertising Fees	Transfer within code to A 1410 422		\$ 145.00
11/22/2016	A. 1410 444	Travel/Education/Conference	Transfer within code to A 1410 422		\$ 446.00
DPW_DPW Admin - DPW,DPW Administration					
11/1/2016	A. 7110 421	Equipment Rental	Transfer Within Budget Code from A.7110 453	\$ 247.00	
11/1/2016	A. 7110 453	Uniforms & Clothing	Transfer Within Budget Code to A.7110 421		\$ 247.00
11/1/2016	DM.5130 441	Auto-Supplies & Repair	Transfer Within Budget Code to DM.5130 470		\$ 250.00
11/1/2016	DM.5130 470	Contract	Transfer Within Budget Code from DM.5130 441	\$ 250.00	
11/3/2016	A. 1490 423	Telephone	Transfer Within Budget Code to A.1490 444		\$ 46.00
11/3/2016	A. 1490 444	Travel/Education/Conference	Transfer Within Budget Code from A.1490 423	\$ 46.00	
11/3/2016	A. 1625 417	Water/Sewer/Taxes	Transfer Within Budget Code from A.1625 422	\$ 495.00	
11/3/2016	A. 1625 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.1625 417		\$ 495.00
11/3/2016	A. 1626 417	Water/Sewer/Taxes	Transfer Within Budget Code from A.1626 422	\$ 428.00	
11/3/2016	A. 1626 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.1626 417		\$ 428.00
11/4/2016	A. 1625 417	Water/Sewer/Taxes	Transfer Within Budget Code from A.1625 422	\$ 1,600.00	
11/4/2016	A. 1625 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.1625 417		\$ 1,600.00
11/10/2016	A. 7111.0198 410	Supplies	Transfer Within Budget Code to A.7111.0198 436		\$ 125.00
11/10/2016	A. 7111.0198 436	Advertising Fees	Transfer Within Budget Code from A.7111.0198 410	\$ 125.00	
11/14/2016	A. 1620 439	Misc Fees & Expenses	Transfer Within Budget Code from A.1620 470	\$ 110.00	
11/14/2016	A. 1620 470	Contract	Transfer Within Budget Code to A.1620 439		\$ 110.00
11/14/2016	A. 5610 417	Water/Sewer/Taxes	Transfer Within Budget Code from A.5610 465	\$ 480.00	
11/14/2016	A. 5610 465	Road/Bridge Materials	Transfer Within Budget Code to A.5610 417		\$ 480.00
11/14/2016	A. 7110 416	Oil & Gas-Heating	Transfer Within Budget Code to A.7110 439		\$ 81.00
11/14/2016	A. 7110 439	Misc Fees & Expenses	Transfer Within Budget Code from A.7110 416	\$ 81.00	

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
11/16/2016	A.1620 210	Furniture/Furnishings	Transfer Within Budget Code to A.1620 260		\$ 172.00
11/16/2016	A.1620 220	Office Equipment	Transfer Within Budget Code to A.1620 260		\$ 500.00
11/16/2016	A.1620 260	Other Equipment	Transfer Within Budget Code from A.1620 210	\$ 172.00	
11/16/2016	A.1620 260	Other Equipment	Transfer Within Budget Code from A.1620 220	\$ 500.00	
11/16/2016	A.5610 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.5610 423	\$ 264.00	
11/16/2016	A.5610 423	Telephone	Transfer Within Budget Code to A.5610 413		\$ 264.00
11/16/2016	A.5610 439	Misc Fees & Expenses	Transfer Within Budget Code from A.5610 445	\$ 110.00	
11/16/2016	A.5610 445	Foods	Transfer Within Budget Code to A.5610 439		\$ 110.00
11/16/2016	A.5610 445	Foods	Transfer Within Budget Code to A.5610 453		\$ 390.00
11/16/2016	A.5610 453	Uniforms & Clothing	Transfer Within Budget Code from A.5610 445	\$ 390.00	
11/16/2016	A.7110 421	Equipment Rental	Transfer Within Budget Code from A.7110 422	\$ 50.00	
11/16/2016	A.7110 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.7110 421		\$ 50.00
11/16/2016	D.5110 445	Foods	Transfer Within Budget Code from D.5110 465	\$ 200.00	
11/16/2016	D.5110 455	Safety Equipment	Transfer Within Budget Code from D.5110 465	\$ 296.00	
11/16/2016	D.5110 465	Road/Bridge Materials	Transfer Within Budget Code to D.5110 455		\$ 296.00
11/16/2016	D.5110 465	Road/Bridge Materials	Transfer Within Budget Code to D.5110 445		\$ 200.00
11/16/2016	DM.5130 453	Uniforms & Clothing	Transfer Within Budget Code to DM.5130 470		\$ 165.00
11/16/2016	DM.5130 470	Contract	Transfer Within Budget Code from DM.5130 453	\$ 165.00	
11/29/2016	A.5610 427	Memberships & Dues	Transfer Within Budget Code from A.5610 435	\$ 49.00	
11/29/2016	A.5610 435	Medical Fees	Transfer Within Budget Code to A.5610 427		\$ 49.00
11/29/2016	D.5110 465	Road/Bridge Materials	Transfer Within Budget Code from D.5110 470	\$ 1,000.00	
11/29/2016	D.5110 470	Contract	Transfer Within Budget Code to D.5110 465		\$ 1,000.00
11/29/2016	DM.5130 441	Auto-Supplies & Repair	Transfer Within Budget Code to DM.5130 470		\$ 1,766.00
11/29/2016	DM.5130 470	Contract	Transfer Within Budget Code from DM.5130 441	\$ 1,766.00	
11/30/2016	A.1620 424	Postage	Transfer Within Budget Code from A.1620 470	\$ 50.00	
11/30/2016	A.1620 470	Contract	Transfer Within Budget Code to A.1620 424		\$ 50.00
11/30/2016	D.5110 465	Road/Bridge Materials	Transfer Within Budget Code from D.5110 470	\$ 419.00	
11/30/2016	D.5110 470	Contract	Transfer Within Budget Code to D.5110 465		\$ 419.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
11/30/2016	A.5610 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.5610 435	\$ 42.00	
11/30/2016	A.5610 435	Medical Fees	Transfer Within Budget Code to A.5610 428		\$ 42.00
Infotech - Information Technology					
11/1/2016	A.1680 410	Supplies	Budget Transfers within Object Code to A1680 436		\$ 188.00
11/1/2016	A.1680 436	Advertising Fees	Budget Transfers within Object Code from A1680 410	\$ 188.00	
OFA - Office for the Aging					
11/9/2016	A.6773 432	Special Project Supply	outside budget code transfer as per ER from A6777445	\$ 194.28	
11/9/2016	A.6777 445	Foods	outside budget code transfer as per ER to A6773432		\$ 194.28
OFA - Office for the Aging					
11/22/2016	A.6773 413	Repair & Maint.-Bldg/Property	Within object code transfer from A6773415	\$ 860.55	
11/22/2016	A.6773 415	Electricity	Within object code transfer to A6773413		\$ 860.55
Office of EMS - Office of Emergency Services					
11/1/2016	A.3410 410	Supplies	Budget transfer within object code from A.3410 422	\$ 116.00	
11/1/2016	A.3410 422	Repair/Maint-Equipment	Budget transfer within object code to A.3410 410		\$ 116.00
11/8/2016	A.3640 230	Automotive Equipment	Budget transfer within object code from A.3640 250	\$ 160.00	
11/8/2016	A.3640 250	Technical Equipment	Budget transfer within object code to A.3640 230		\$ 160.00
11/8/2016	A.3642 421	Equipment Rental	Budget transfer within object code to A.3642 439		\$ 110.00
11/8/2016	A.3642 439	Misc Fees & Expenses	Budget transfer within object code from A.3642 421	\$ 110.00	
11/14/2016	A.3642 410	Supplies	Budget transfer within object code from A.3642 421	\$ 600.00	
11/14/2016	A.3642 421	Equipment Rental	Budget transfer within object code to A.3642 410		\$ 600.00
11/22/2016	A.3410 250	Technical Equipment	Budget transfer within object code to A.3410 260		\$ 195.00
11/22/2016	A.3410 260	Other Equipment	Budget transfer within object code from A.3410 250	\$ 195.00	
11/22/2016	A.3640 220	Office Equipment	Budget transfer within object code from A.3640 250	\$ 2.00	
11/22/2016	A.3640 250	Technical Equipment	Budget transfer within object code to A.3640 220		\$ 2.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
11/22/2016	A.3640 441	Auto-Supplies & Repair	Budget transfer within object code from A.3640 442	\$ 155.00	
11/22/2016	A.3640 442	Automotive - Gas & Oil	Budget transfer within object code to A.3640 441		\$ 155.00
11/22/2016	A.3410 260	Other Equipment	Out of code transfer to A.3410 422		\$ 528.00
11/22/2016	A.3410 422	Repair/Maint-Equipment	Out of code transfer from A.3410 260	\$ 528.00	
11/30/2016	A.3640 410	Supplies	Budget transfer within object code from A.3640 418	\$ 67.68	
11/30/2016	A.3640 410	Supplies	Budget transfer within object code from A.3640 423	\$ 175.00	
11/30/2016	A.3640 418	Ins-General Liability	Budget transfer within object code to A.3640 410		\$ 67.68
11/30/2016	A.3640 423	Telephone	Budget transfer within object code to A.3640 410		\$ 175.00
Public Health_Health Services - Public Health,Health Services					
11/8/2016	A.4013 410	Supplies	WIC Budget Transfer to A4013.453		\$ 70.00
11/8/2016	A.4013 453	Uniforms & Clothing	WIC Budget Transfer from A4013.410	\$ 70.00	
11/9/2016	A.4018 410	Supplies	Out of CodeTran -A.4018.0030.410 frA.4018.410 \$200 A4018.442\$100		\$ 200.00
11/9/2016	A.4018 442	Automotive - Gas & Oil	Out of CodeTran -A.4018.0030.410 frA.4018.410 \$200 A4018.442\$100		\$ 100.00
11/9/2016	A.4018.0030 410	Supplies	Out of CodeTran -A.4018.0030.410 frA.4018.410 \$200 A4018.442\$100	\$ 300.00	
11/10/2016	A.4010 210	Furniture/Furnishings	Budget transfer Chha from A4010.220	\$ 25.00	
11/10/2016	A.4010 220	Office Equipment	Budget transfer Chha to A4010.210		\$ 25.00
11/10/2016	A.4018.0055 260	Other Equipment	Out of CodeTobacco TO A.4018.0055.410 \$150 210 \$150 fm .260		\$ 150.00
11/10/2016	A.4018.0055 410	Supplies	Out of Code Tra Tobacco TO A.4018.0055.410 \$150 210 \$150 fm .260	\$ 150.00	
11/10/2016	A.4018.0055 210	Furniture/Furnishings	Budget tran Tobacco from A.4018.0055.260		\$ 150.00
11/10/2016	A.4018.0055 260	Other Equipment	Budget tran Tobacco to A.4018..0055.210		\$ 150.00
11/16/2016	A.4189 422	Repair/Maint-Equipment	Budget Transfer BT to A4189.422 from A.4189.435	\$ 220.00	
11/16/2016	A.4189 435	Medical Fees	Budget Transfer BT to A4189.422 from A.4189.435		\$ 220.00
11/17/2016	A.4018.0020 860	Hospitalization	Budget Transf Family Health To A4018.0020.861 fm .860		\$ 700.00
11/17/2016	A.4018.0020 861	Retirees Hospitalization	Budget Transf Family Health To A4018.0020.861 fm .860	\$ 700.00	
11/30/2016	A.4018.0030 410	Supplies	Budget transfer Dis Prog to A4018.0030.437		\$ 8.00
11/30/2016	A.4018.0030 437	Consulting Fees	Budget transfer Dis Prog from A4018.0030.410	\$ 8.00	

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
Sheriff_Sheriff Law Enf - Sheriff, Sheriff Law Enforcement					
11/4/2016	A.3020 428	Data Processing & Internet Fees	Budget Amendment within Object Code from A.3020 470	\$ 7,500.00	
11/4/2016	A.3020 470	Contract	Budget Amendment within Object Code to A.3020 428		\$ 7,500.00
11/9/2016	A.3110 250	Technical Equipment	Out of Code Transfer from A.3110 442	\$ 1,300.00	
11/9/2016	A.3110 442	Automotive - Gas & Oil	Out of Code Transfer to A.3110 250		\$ 1,300.00
11/16/2016	A.3110 413	Repair & Maint.-Bldg/Property	Budget Amendment within Object Code from A.3110 414	\$ 8,114.00	
11/16/2016	A.3110 414	Gas-Natural	Budget Amendment within Object Code to A.3110 413		\$ 8,114.00
11/22/2016	A.3110 260	Other Equipment	Budget amendment out of code from A.3110 442	\$ 9,114.86	
11/22/2016	A.3110 413	Repair & Maint.-Bldg/Property	Budget amendment within object code from A.3110 442	\$ 6,800.00	
11/22/2016	A.3110 442	Automotive - Gas & Oil	Budget amendment within object code to A.3110 413		\$ 6,800.00
11/22/2016	A.3110 442	Automotive - Gas & Oil	Budget amendment out of code to A.3110 260		\$ 9,114.86
Social Services - Social Services					
11/2/2016	A.6030 410	Supplies	Transfer Within Object Codes to A.6030 410 from A.6030 434	\$ 2,200.00	
11/2/2016	A.6030 434	Allowances	Transfer Within Object Codes from A.6030 434 to A.6030 410		\$ 2,200.00
11/10/2016	A.6030 260	Other Equipment	Transfer Out of Object Code to A. 6030 260 from A. 6030 416	\$ 9,000.00	
11/10/2016	A.6030 416	Oil & Gas-Heating	Transfer Out of Object Code from A. 6030 416 to A. 6030 260		\$ 9,000.00
11/18/2016	A.6010 424	Postage	Budget Transfer within Object Code from A.6010 437	\$ 2,000.00	
11/18/2016	A.6010 437	Consulting Fees	Budget Transfer within Object Code to A.6010 424		\$ 2,000.00
11/22/2016	A.6010 470	Contract	Out of Budget Code Transfer to A.6050 469		\$ 10,000.00
11/22/2016	A.6050 469	Other Payments/Contributions	Out of Budget Code Transfer from A.6010 470	\$ 10,000.00	
Tourism - Tourism					
11/22/2016	A.6417 210	Furniture/Furnishings	Transfer from A. 6417 481 - out of code transfer	\$ 3,506.25	
11/22/2016	A.6417 481	Tourism Promotion	Transfer to A.6417 210 - out of code transfer		\$ 3,506.25
11/28/2016	A.6417 210	Furniture/Furnishings	Transfer from A. 6417 481 - out of code transfer	\$ 50.00	
11/28/2016	A.6417 481	Tourism Promotion	Transfer to A.6417 210 - out of code transfer		\$ 50.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
Veterans Service - Veterans Service					
11/30/2016	A.6510 410	Supplies	funds transfer from 424 postage to 410 supplies	\$ 70.00	
11/30/2016	A.6510 424	Postage	funds transfer to 410 supplies from 424 postage		\$ 70.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
Admn.Fiscal Srv - Administrative Fiscal Services					
12/15/2016	A.1011 810	Retirement	Within Object Code Transfer to A.1011 865		\$ 120.00
12/15/2016	A.1011 865	Dental Insurance	Within Object Code Transfer from A.1011 810	\$ 120.00	
12/15/2016	A.1671 421	Equipment Rental	Out of code Transfer to A.1671 810		\$ 100.00
12/15/2016	A.1671 810	Retirement	Out of code Transfer from A.1671 421	\$ 100.00	
12/31/2016	A.1011 810	Retirement	Within Object Code Transfer from A1011 830	\$ 425.00	
12/31/2016	A.1011 830	Social Security	Within Object Code Transfer to A.1011 860, 861, 810		\$ 580.00
12/31/2016	A.1011 830	Social Security	Out of Code Transfer to A.1670 860		\$ 25.00
12/31/2016	A.1011 860	Hospitalization	Within Object Code Transfer from A.1011 830	\$ 85.00	
12/31/2016	A.1011 861	Retirees Hospitalization	Within Object Code Transfer from A.1011 830	\$ 70.00	
12/31/2016	A.1670 860	Hospitalization	Out of Code Transfer from A. 1011 830	\$ 25.00	
Building & Fire - Building & Fire Code					
12/8/2016	A.3620 410	Supplies	Budget Transfer Within Object Code to A.3620 453		\$ 100.00
12/8/2016	A.3620 441	Auto-Supplies & Repair	Budget Transfer Within Object Code to A.3620 453		\$ 100.00
12/8/2016	A.3620 444	Travel/Education/Conference	Budget Transfer Within Object Code to A.3620 453		\$ 100.00
12/8/2016	A.3620 453	Uniforms & Clothing	Budget Transfer Within Object Code from A.3620 410	\$ 100.00	
12/8/2016	A.3620 453	Uniforms & Clothing	Budget Transfer Within Object Code from A.3620 441	\$ 100.00	
12/8/2016	A.3620 453	Uniforms & Clothing	Budget Transfer Within Object Code from A.3620 444	\$ 100.00	
Clk of Legislati - Clerk of the Legislative Board					
12/31/2016	A.1010 410	Supplies	Budget Transfer from Object Code A.1010 444	\$ 215.76	
12/31/2016	A.1010 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1010 410		\$ 215.76
12/31/2016	A.1010 423	Telephone	Budget Transfer within Object Code to A.1010 428		\$ 62.00
12/31/2016	A.1010 428	Data Processing & Internet Fees	Budget Transfer from Object Code A.1010 423	\$ 62.00	
1/20/2017	A.1010 436	Advertising Fees	Budget Transfer with Object Code to A.1010 437		\$ 237.50
1/20/2017	A.1010 437	Consulting Fees	Budget Transfer from Object Code A.1010 436	\$ 237.50	
1/20/2017	A.1010 437	Consulting Fees	Budget Transfer from Object Code A.1010 444	\$ 958.00	

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
1/20/2017	A.1010 444	Travel/Education/Conference	Budget Transfer with Object Code to A.1010 437		\$ 958.00
12/31/2016	A.1010 437	Consulting Fees	Budget Transfer from out of Object Code A.1040 410	\$ 954.50	
12/31/2016	A.1010 437	Consulting Fees	Budget Transfer from out of Object Code A.1040 423	\$ 350.00	
12/31/2016	A.1040 410	Supplies	Budget Transfer out of Object Code to A.1010 437		\$ 954.50
12/31/2016	A.1040 423	Telephone	Budget Transfer out of Object Code to A.1010 437		\$ 350.00
County Attorney - County Attorney					
12/12/2016	A.1420 427	Memberships & Dues	Within Object Code Transfer from A.1420 437 to A.1420 427	\$ 430.00	
12/12/2016	A.1420 437	Consulting Fees	Within Object Code Transfer from A.1420 437 to A.1420 427		\$ 430.00
County Clerk - County Clerk					
12/5/2016	A.1410 410	Supplies	Within Object Code Transfer to A 1410 410 from A1410 423	\$ 200.00	
12/5/2016	A.1410 423	Telephone	Within Object Code Transfer from A 1410423 to A.1410 410 supplie		\$ 200.00
12/12/2016	A.1410 410	Supplies	Transfer within th object code to A1410 410 from A 1410 424	\$ 500.00	
12/12/2016	A.1410 424	Postage	Transfer within th object code to A 1410410 from A 1410 424		\$ 500.00
12/26/2016	A.1665 220	Office Equipment	Transfer without budget codeto A 1665 220 from A1665 422	\$ 700.00	
12/26/2016	A.1665 422	Repair/Maint-Equipment	Transfer without budget code from A 1665 422 to A1665 220-		\$ 700.00
12/27/2016	A.1665 210	Furniture/Furnishings	Transfer w/out budget code from A1665410 to A1665210	\$ 250.00	
12/27/2016	A.1665 410	Supplies	Transfer w/out budget code to A 1665 210		\$ 250.00
Dist. Attorney_Crime Vict Asst - District Attorney, Crime Victims Assistance Unit					
12/14/2016	A.1168 423	Telephone	Transfer of funds within object code A.1168 440		\$ 400.00
12/14/2016	A.1168 426	Subscriptions	Transfer of funds within object code from A. 1168 428	\$ 1,376.00	
12/14/2016	A.1168 426	Subscriptions	Transfer of funds within object code from A.1168 439	\$ 615.22	
12/14/2016	A.1168 428	Data Processing & Internet Fees	Transfer of funds within object code A.1168 426		\$ 1,376.00
12/14/2016	A.1168 439	Misc Fees & Expenses	Transfer of funds within object code to A.1168 426		\$ 615.22
12/14/2016	A.1168 440	Legal/Transcript Fees	Transfer of funds within object code from A. 1168 445	\$ 2,500.00	
12/14/2016	A.1168 440	Legal/Transcript Fees	Transfer of funds within object code from A.1168 423	\$ 400.00	

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/14/2016	A.1168 445	Foods	Transfer of funds within object code to A. 1168440		\$ 2,500.00
12/31/2016	A.1168 410	Supplies	Transfer of funds within object code to A.1165 440		\$ 100.00
12/31/2016	A.1168 440	Legal/Transcript Fees	Transfer of funds within object code from A. 1168 410	\$ 100.00	
12/5/2016	A.1165 423	Telephone	Transfer within object code to A.1165 426		\$ 170.00
12/5/2016	A.1165 424	Postage	Transfer within object code to A.1165 444		\$ 100.00
12/5/2016	A.1165 426	Subscriptions	Transfer within object code from A.1165 423	\$ 170.00	
12/5/2016	A.1165 444	Travel/Education/Conference	Transfer within object code from A. 1165 424	\$ 100.00	
12/28/2016	A.1165 428	Data Processing & Internet Fees	Transfer within object code A.1165 444		\$ 80.00
12/28/2016	A.1165 440	Legal/Transcript Fees	Transfer within object code to A.1165 444		\$ 205.00
12/28/2016	A.1165 444	Travel/Education/Conference	Transfer within object code from A. 1165 440	\$ 205.00	
12/28/2016	A.1165 444	Travel/Education/Conference	Transfer within object code from A. 1165 428	\$ 80.00	
12/28/2016	A.1165 444	Telephone	Transfer within budget code to A.1165 444		\$ 50.00
12/28/2016	A.1165 444	Travel/Education/Conference	Transfer within budget code from A. 1165 423	\$ 50.00	
12/28/2016	A.1165 424	Postage	Transfer within budget code A.1165 444		\$ 80.00
12/28/2016	A.1165 444	Travel/Education/Conference	Transfer within budget code from A.1165 424	\$ 80.00	
DPW_DPW Admin - DPW,DPW Administration					
12/1/2016	A.1625 250	Technical Equipment	Transfer Within Budget Code from A.1625 270	\$ 700.00	
12/1/2016	A.1625 270	Lawn & Landscaping	Transfer Within Budget Code to A.1625 250		\$ 700.00
12/1/2016	A.7110 411	Rent-Building/Property	Transfer Within Budget Code from A.7110 413	\$ 65.00	
12/1/2016	A.7110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7110 411		\$ 65.00
12/6/2016	A.1624 422	Repair/Maint-Equipment	Transfer Within Budget Code from A.1624 470	\$ 428.00	
12/6/2016	A.1624 470	Contract	Transfer Within Budget Code to A.1624 422		\$ 428.00
12/8/2016	D.5110 465	Road/Bridge Materials	Transfer Within Budget Code from D.5110 470	\$ 605.00	
12/8/2016	D.5110 470	Contract	Transfer Within Budget Code to D.5110 465		\$ 605.00
12/12/2016	A.5610 423	Telephone	Transfer Within Budget Code from A.5610 445	\$ 72.00	
12/12/2016	A.5610 445	Foods	Transfer Within Budget Code to A.5610 423		\$ 72.00
12/12/2016	A.7110 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.7110 445	\$ 19.00	

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/12/2016	A.7110 445	Foods	Transfer Within Budget Code to A.7110 428		\$ 19.00
12/13/2016	A.1490 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.1490 453		\$ 104.00
12/13/2016	A.1490 453	Uniforms & Clothing	Transfer Within Budget Code from A.1490 422	\$ 104.00	
12/14/2016	DM.5130 210	Furniture/Furnishings	Transfer Within Budget Code to DM.5130 230		\$ 1,500.00
12/14/2016	DM.5130 230	Automotive Equipment	Transfer Within Budget Code from DM.5130 210	\$ 1,500.00	
12/14/2016	DM.5130 230	Automotive Equipment	Transfer Within Budget Code from DM.5130 240	\$ 5,367.00	
12/14/2016	DM.5130 230	Automotive Equipment	Transfer Within Budget Code from DM.5130 250	\$ 6,500.00	
12/14/2016	DM.5130 240	Highway & Street Equipment	Transfer Within Budget Code to DM.5130 230		\$ 5,367.00
12/14/2016	DM.5130 250	Technical Equipment	Transfer Within Budget Code to DM.5130 230		\$ 6,500.00
12/14/2016	A.1620 250	Technical Equipment	Transfer Within Budget Code to A.1620 260		\$ 189.00
12/14/2016	A.1620 260	Other Equipment	Transfer Within Budget Code from A.1620 250	\$ 189.00	
12/14/2016	A.1624 422	Repair/Maint-Equipment	Transfer Within Budget Code from A.1624 470	\$ 263.00	
12/14/2016	A.1624 470	Contract	Transfer Within Budget Code to A.1624 422		\$ 263.00
12/14/2016	A.5610 453	Uniforms & Clothing	Transfer Within Budget Code from A.5610 470	\$ 130.00	
12/14/2016	A.5610 470	Contract	Transfer Within Budget Code to A.5610 453		\$ 130.00
12/14/2016	D.3310 453	Uniforms & Clothing	Transfer Within Budget Code from D.3310 470	\$ 25.00	
12/14/2016	D.3310 470	Contract	Transfer Within Budget Code to D.3310 453		\$ 25.00
12/14/2016	D.5110 410	Supplies	Transfer Within Budget Code to D.5110 465		\$ 7,443.00
12/14/2016	D.5110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to D.5110 455		\$ 128.00
12/14/2016	D.5110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to D.5110 422		\$ 1,000.00
12/14/2016	D.5110 422	Repair/Maint-Equipment	Transfer Within Budget Code from D.5110 413	\$ 1,000.00	
12/14/2016	D.5110 455	Safety Equipment	Transfer Within Budget Code from D.5110 413	\$ 128.00	
12/14/2016	D.5110 465	Road/Bridge Materials	Transfer Within Budget Code from D.5110 410	\$ 7,443.00	
12/16/2016	A.5610 423	Telephone	Transfer Within Budget Code from A.5610 470	\$ 145.00	
12/16/2016	A.5610 470	Contract	Transfer Within Budget Code to A.5610 423		\$ 145.00
12/16/2016	A.7110 410	Supplies	Transfer Within Budget Code from A.7110 416	\$ 600.00	
12/16/2016	A.7110 416	Oil & Gas-Heating	Transfer Within Budget Code to A.7110 410		\$ 600.00
12/16/2016	DM.5130 439	Misc Fees & Expenses	Transfer Within Budget Code to DM.5130 444		\$ 1,912.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
					\$ 2,630.00
12/16/2016	DM.5130 441	Auto-Supplies & Repair	Transfer Within Budget Code to DM.5130 444		
12/16/2016	DM.5130 444	Travel/Education/Conference	Transfer Within Budget Code from DM.5130 439	\$ 1,912.00	
12/16/2016	DM.5130 444	Travel/Education/Conference	Transfer Within Budget Code from DM.5130 441	\$ 2,630.00	
12/19/2016	A.5610 410	Supplies	Transfer Within Budget Code from A.5610 414	\$ 4,218.00	
12/19/2016	A.5610 414	Gas-Natural	Transfer Within Budget Code to A.5610 410		\$ 4,218.00
12/19/2016	A.7111 410	Supplies	Transfer Within Budget Code from A.7111 416	\$ 167.00	
12/19/2016	A.7111 416	Oil & Gas-Heating	Transfer Within Budget Code to A.7111 410		\$ 167.00
12/19/2016	A.1625 415	Electricity	Transfer Within Budget Code from A.1625 417	\$ 11.00	
12/19/2016	A.1625 417	Water/Sewer/Taxes	Transfer Within Budget Code to A.1625 415		\$ 11.00
12/19/2016	A.1625 417	Water/Sewer/Taxes	Transfer Within Budget Code to A.1625 428		\$ 181.00
12/19/2016	A.1625 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.1625 417	\$ 181.00	
12/21/2016	D.5142 410	Supplies	Transfer Within Budget Code from D.5142 413	\$ 1,598.00	
12/21/2016	D.5142 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to D.5142 410		\$ 1,598.00
12/21/2016	D.5110 810	Retirement	Out of Code Budget Transfer from D.5148 860	\$ 2,806.43	
12/21/2016	D.5148 860	Hospitalization	Out of Code Budget Transfer to D.5110 810		\$ 2,806.43
12/22/2016	A.1625 415	Electricity	Transfer Within Budget Code from A.1625 422	\$ 536.00	
12/22/2016	A.1625 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.1625 415		\$ 536.00
12/23/2016	D.5110 465	Road/Bridge Materials	Transfer Within Budget Code from D.5110 470	\$ 536.00	
12/23/2016	D.5110 470	Contract	Transfer Within Budget Code to D.5110 465		\$ 536.00
12/27/2016	A.1620 250	Technical Equipment	Transfer Within Budget Code to A.1620 260		\$ 85.00
12/27/2016	A.1620 260	Other Equipment	Transfer Within Budget Code from A.1620 250	\$ 85.00	
12/31/2016	A.5610 410	Supplies	Transfer Within Budget Code from A.5610 413	\$ 125.00	
12/31/2016	A.5610 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.5610 410		\$ 125.00
12/31/2016	A.1490 423	Telephone	Transfer Within Budget Code to A.1490 444		\$ 1,031.00
12/31/2016	A.1490 444	Travel/Education/Conference	Transfer Within Budget Code from A.1490 423	\$ 1,031.00	
12/31/2016	DM.5130 439	Misc Fees & Expenses	Transfer Within Budget Code from DM.5130 442	\$ 172.00	
12/31/2016	DM.5130 442	Automotive - Gas & Oil	Transfer Within Budget Code to DM.5130 439		\$ 172.00
12/31/2016	DM.5140 424	Postage	Transfer Within Budget Code from DM.5140 439	\$ 2.00	

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/31/2016	DM.5140 439	Misc Fees & Expenses	Transfer Within Budget Code to DM.5140 424		\$ 2.00
12/31/2016	A.7111 410	Supplies	Transfer Within Budget Code to A.7111 424		\$ 7.00
12/31/2016	A.7111 424	Postage	Transfer Within Budget Code from A.7111 410	\$ 7.00	
12/31/2016	A.5610 445	Foods	Transfer Within Budget Code from A.5610 470	\$ 56.00	
12/31/2016	A.5610 470	Contract	Transfer Within Budget Code to A.5610 445		\$ 56.00
12/31/2016	A.5610 445	Foods	Transfer Within Budget Code from A.5610 470	\$ 36.00	
12/31/2016	A.5610 470	Contract	Transfer Within Budget Code to A.5610 445		\$ 36.00
12/31/2016	A.1490 410	Supplies	Transfer Within Budget Code to A.1490 423		\$ 37.00
12/31/2016	A.1490 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.1490 423		\$ 96.00
12/31/2016	A.1490 423	Telephone	Transfer Within Budget Code from A.1490 410	\$ 37.00	
12/31/2016	A.1490 423	Telephone	Transfer Within Budget Code from A.1490 422	\$ 96.00	
12/31/2016	A.1490 423	Telephone	Transfer Within Budget Code from A.1490 424	\$ 324.47	
12/31/2016	A.1490 423	Telephone	Transfer Within Budget Code from A.1490 428	\$ 107.00	
12/31/2016	A.1490 424	Postage	Transfer Within Budget Code to A.1490 423		\$ 324.47
12/31/2016	A.1490 428	Data Processing & Internet Fees	Transfer Within Budget Code to A.1490 423		\$ 107.00
12/31/2016	A.1620 210	Furniture/Furnishings	Transfer Within Budget Code to A.1620 260		\$ 79.00
12/31/2016	A.1620 250	Technical Equipment	Transfer Within Budget Code to A.1620 260		\$ 101.00
12/31/2016	A.1620 260	Other Equipment	Transfer Within Budget Code from A.1620 210	\$ 79.00	
12/31/2016	A.1620 260	Other Equipment	Transfer Within Budget Code from A.1620 250	\$ 101.00	
12/31/2016	A.1625 416	Oil & Gas-Heating	Transfer Within Budget Code from A.1625 422	\$ 77.00	
12/31/2016	A.1625 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.1625 416		\$ 77.00
12/31/2016	A.5610 410	Supplies	Transfer Within Budget Code from A.5610 413	\$ 349.07	
12/31/2016	A.5610 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.5610 410		\$ 349.07
12/31/2016	D.5110 421	Equipment Rental	Transfer Out Of Budget Code from D.5110 421 to D.5148 421		\$ 2,355.55
12/31/2016	D.5110 439	Misc Fees & Expenses	Transfer Within Budget Code to D.5110 442		\$ 22.74
12/31/2016	D.5110 439	Misc Fees & Expenses	Transfer Within Budget Code to D.5110 453		\$ 185.23
12/31/2016	D.5110 442	Automotive - Gas & Oil	Transfer Within Budget Code from D.5110 439	\$ 22.74	
12/31/2016	D.5110 453	Uniforms & Clothing	Transfer Within Budget Code from D.5110 439	\$ 185.23	

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/31/2016	D.5148 421	Equipment Rental	Transfer Out Of Budget Code from D.5110 421 to D.5148 421	\$ 2,355.55	
12/31/2016	A.5610 410	Supplies	Transfer Within Budget Code from A.5610 413	\$ 29.00	
12/31/2016	A.5610 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.5610 410		\$ 29.00
12/31/2016	D.5110 422	Repair/Maint-Equipment	Transfer Within Budget Code from D.5110 470	\$ 23.00	
12/31/2016	D.5110 453	Uniforms & Clothing	Transfer Within Budget Code from D.5110 470	\$ 130.00	
12/31/2016	D.5110 470	Contract	Transfer Within Budget Code to D.5110 422		\$ 23.00
12/31/2016	D.5110 470	Contract	Transfer Within Budget Code to D.5110 453		\$ 130.00
12/31/2016	A.5610 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.5610 422		\$ 480.00
12/31/2016	A.5610 422	Repair/Maint-Equipment	Transfer Within Budget Code from A.5610 413	\$ 480.00	
12/31/2016	A.7111 439	Misc Fees & Expenses	Transfer Within Budget Code from A.7111 470	\$ 49.00	
12/31/2016	A.7111 470	Contract	Transfer Within Budget Code to A.7111 439		\$ 49.00
12/31/2016	A.7111.0198 410	Supplies	Transfer Within Budget Code from A.7111.0198 436	\$ 7.00	
12/31/2016	A.7111.0198 436	Advertising Fees	Transfer Within Budget Code to A.7111.0198 410		\$ 7.00
12/31/2016	D.5110 410	Supplies	Transfer Within Budget Code from D.5110 470	\$ 636.00	
12/31/2016	D.5110 453	Uniforms & Clothing	Transfer Within Budget Code from D.5110 470	\$ 330.00	
12/31/2016	D.5110 455	Safety Equipment	Transfer Within Budget Code from D.5110 470	\$ 752.00	
12/31/2016	D.5110 470	Contract	Transfer Within Budget Code to D.5110 453		\$ 330.00
12/31/2016	D.5110 470	Contract	Transfer Within Budget Code to D.5110 410		\$ 636.00
12/31/2016	D.5110 470	Contract	Transfer Within Budget Code to D.5110 455		\$ 752.00
12/31/2016	A.7111.0198 410	Supplies	Transfer Within Budget Code from A.7111.0198 436	\$ 20.00	
12/31/2016	A.7111.0198 436	Advertising Fees	Transfer Within Budget Code to A.7111.0198 410		\$ 20.00
12/31/2016	D.5110 410	Supplies	Transfer Within Budget Code from D.5110 470	\$ 500.00	
12/31/2016	D.5110 453	Uniforms & Clothing	Transfer Within Budget Code from D.5110 470	\$ 500.00	
12/31/2016	D.5110 470	Contract	Transfer Within Budget Code to D.5110 453		\$ 500.00
12/31/2016	D.5110 470	Contract	Transfer Within Budget Code to D.5110 410		\$ 500.00
12/31/2016	A.5610 410	Supplies	Transfer Within Budget Code from A.5610 413	\$ 300.00	
12/31/2016	A.5610 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.5610 423		\$ 300.00
12/31/2016	A.5610 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.5610 410		\$ 300.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/31/2016	A.5610 423	Telephone	Transfer Within Budget Code from A.5610 413	\$ 300.00	
Mental Health - Mental Health					
12/13/2016	A.4310 220	Office Equipment	Budget Transfer out of Object Code to A 4310.220 from A 4310 410	\$ 5.00	
12/13/2016	A.4310 410	Supplies	Budget Transfer out of Object Code from A 4310-410		\$ 5.00
12/19/2016	A.4310 210	Furniture/Furnishings	Budget Transfers Outside Object Code to A.4310210 from A.4310444	\$ 275.00	
12/19/2016	A.4310 444	Travel/Education/Conference	Budget Transfers Outside Object Code fromA.4310444 to A.4310210		\$ 275.00
OFA - Office for the Aging					
12/2/2016	A.6771 432	Special Project Supply	Within object code transfers to A6771445		\$ 1,200.00
12/2/2016	A.6771 444	Travel/Education/Conference	Within object code transfers to A6771445		\$ 600.00
12/2/2016	A.6771 445	Foods	Within object code transfers from A6771432 & A6771444	\$ 1,800.00	
12/2/2016	A.6773 411	Rent-Building/Property	Within object code transfers to A6773445		\$ 1,360.00
12/2/2016	A.6773 416	Oil & Gas-Heating	Within object code transfers from A6773411	\$ 60.00	
12/2/2016	A.6773 432	Special Project Supply	Within object code transfers to A6773445		\$ 1,500.00
12/2/2016	A.6773 444	Travel/Education/Conference	Within object code transfers to A6773445		\$ 5,600.00
12/2/2016	A.6773 445	Foods	Within object code transfers from A6773444 & A6773413 & A6773411	\$ 8,400.00	
12/2/2016	A.6773 413	Repair & Maint.-Bldg/Property	Outside G/L code transfer from A6774413	\$ 1,486.00	
12/2/2016	A.6773 415	Electricity	Outside G/L code transfer from A6774416	\$ 25.00	
12/2/2016	A.6773 422	Repair/Maint-Equipment	Outside G/L code transfer from A6774416	\$ 1,046.00	
12/2/2016	A.6773 422	Repair/Maint-Equipment	Outside G/Lcode transfers from A6774444	\$ 763.37	
12/2/2016	A.6774 413	Repair & Maint.-Bldg/Property	Within object code transfers from A6774416	\$ 98.00	
12/2/2016	A.6774 416	Oil & Gas-Heating	Outside G/Lcode transfers to A6773415, A6774413, A6773413, A6		\$ 2,655.00
12/2/2016	A.6774 444	Travel/Education/Conference	Within G/L code transfers to A6773422		\$ 763.37
12/7/2016	A.6774 422	Repair/Maint-Equipment	Within object code transfer from A6774444	\$ 420.00	
12/7/2016	A.6774 444	Travel/Education/Conference	Within object code transfer to A6774422		\$ 420.00
12/9/2016	A.6772 424	Postage	within object code transfers from A6772470	\$ 210.00	
12/9/2016	A.6772 470	Contract	within object code transfers to A6772424		\$ 210.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/9/2016	A.6778 424	Postage	within object code transfers from A6778470	\$ 1.63	
12/9/2016	A.6778 470	Contract	within object code transfers to A6778424		\$ 1.63
12/19/2016	A.6771 413	Repair & Maint.-Bldg/Property	Outside object code transfer to A6771422		\$ 30.64
12/19/2016	A.6771 422	Repair/Maint-Equipment	Within object code transfer from A6771413	\$ 30.64	
12/21/2016	A.6773 413	Repair & Maint.-Bldg/Property	within object code transfers from A6773444	\$ 126.00	
12/21/2016	A.6773 415	Electricity	within object code transfers from A6773444	\$ 279.46	
12/21/2016	A.6773 423	Telephone	within object code transfers from A6773444	\$ 101.02	
12/21/2016	A.6773 444	Travel/Education/Conference	within object code transfers to A6773415, A6773413, A6773423		\$ 506.48
12/23/2016	A.6771 432	Special Project Supply	within budget code transfers from A6771444	\$ 51.29	
12/23/2016	A.6771 444	Travel/Education/Conference	within budget code transfers to A6771432		\$ 51.29
12/23/2016	A.6773 432	Special Project Supply	within budget code transfers from A6773437	\$ 289.00	
12/23/2016	A.6773 437	Consulting Fees	within budget code transfers to A6773432		\$ 289.00
12/23/2016	A.6774 432	Special Project Supply	within object code transfer from A6774444	\$ 800.00	
12/23/2016	A.6774 444	Travel/Education/Conference	within object code transfer to A6774432		\$ 800.00
12/27/2016	A.6772 410	Supplies	within object code transfer to A6772424		\$ 800.00
12/27/2016	A.6772 424	Postage	within object code transfer from A6772410	\$ 800.00	
12/31/2016	A.6771 413	Repair & Maint.-Bldg/Property	within object code transfers to A6771445		\$ 711.12
12/31/2016	A.6771 416	Oil & Gas-Heating	within object code transfers to A6771445		\$ 205.59
12/31/2016	A.6771 444	Travel/Education/Conference	within object code transfers to A6771445		\$ 114.18
12/31/2016	A.6771 445	Foods	within object code transfers from A6771413, A6771416, A6771444	\$ 1,030.89	
12/31/2016	A.6773 423	Telephone	within object code transfers from A6773445	\$ 20.25	
12/31/2016	A.6773 445	Foods	within object code transfers to A6773423		\$ 20.25
12/31/2016	A.6774 260	Other Equipment	within object code transfers to A6774415		\$ 50.01
12/31/2016	A.6774 415	Electricity	within object code transfers from A6774437, A6774432, A6774260	\$ 3,438.20	
12/31/2016	A.6774 422	Repair/Maint-Equipment	within object code transfers to A6774444		\$ 650.50
12/31/2016	A.6774 423	Telephone	within object code transfers to A6774444		\$ 23.16
12/31/2016	A.6774 432	Special Project Supply	within object code transfers to A6774415		\$ 800.00
12/31/2016	A.6774 437	Consulting Fees	within object code transfers to A6774415		\$ 2,580.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/31/2016	A.6774 444	Travel/Education/Conference	within object code transfers from A6774423, A6774422, A6774445	\$ 716.43	
12/31/2016	A.6774 445	Foods	within object code transfers to A6774444		\$ 50.96
12/31/2016	A.6771 413	Repair & Maint.-Bldg/Property	within object code transfers from A6771444 & A6771423	\$ 160.00	
12/31/2016	A.6771 423	Telephone	within object code transfers to A6771413		\$ 70.68
12/31/2016	A.6771 444	Travel/Education/Conference	within object code transfers to A6771445 & A6771413		\$ 259.27
12/31/2016	A.6771 445	Foods	within object code transfers from A6771444	\$ 169.95	
12/31/2016	A.6771 416	Oil & Gas-Heating	Within object code transfer from A6771432	\$ 92.61	
12/31/2016	A.6771 432	Special Project Supply	Within object code transfer to A6771416		\$ 92.61
12/31/2016	A.6771 415	Electricity	Within object code transfer to A6771416		\$ 14.00
12/31/2016	A.6771 416	Oil & Gas-Heating	Within object code transfer from A6771415	\$ 14.00	
12/31/2016	A.6771 415	Electricity	Within object code transfer to A6771444		\$ 112.31
12/31/2016	A.6771 444	Travel/Education/Conference	Within object code transfer from A6771415	\$ 112.31	
12/31/2016	A.6773 445	Foods	outside object code transfer to A6773855		\$ 2,957.22
12/31/2016	A.6773 855	Disability	outside object code transfer from A6773445	\$ 2,957.22	
12/31/2016	A.6773 422	Repair/Maint-Equipment	within object code transfer to A6773423		\$ 6.94
12/31/2016	A.6773 423	Telephone	within object code transfer from A6773422	\$ 6.94	
12/31/2016	A.6774 413	Repair & Maint.-Bldg/Property	within object code transfer from A6774445	\$ 885.00	
12/31/2016	A.6774 445	Foods	within object code transfer to A6774413		\$ 885.00
Office of EMS - Office of Emergency Services					
12/1/2016	A.3642 260	Other Equipment	Out of code transfer from A.3642 416	\$ 1,395.00	
12/1/2016	A.3642 260	Other Equipment	Out of code transfer from A.3642 410	\$ 100.00	
12/1/2016	A.3642 410	Supplies	Out of code transfer to A.3642 260		\$ 100.00
12/1/2016	A.3642 416	Oil & Gas-Heating	Out of code transfer to A.3642 260		\$ 1,395.00
12/9/2016	A.3410 423	Telephone	Budget transfer within object code to A.3410 424		\$ 20.00
12/9/2016	A.3410 424	Postage	Budget transfer within object code from A.3410 423	\$ 20.00	
12/9/2016	A.4022 410	Supplies	Budget transfer within object code from A.4022 422	\$ 84.00	
12/9/2016	A.4022 410	Supplies	Budget transfer within object code from A.4022 424	\$ 30.00	

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/9/2016	A.4022 422	Repair/Maint-Equipment	Budget transfer within object code to A.4022 410		\$ 84.00
12/9/2016	A.4022 424	Postage	Budget transfer within object code to A.4022 410		\$ 30.00
12/14/2016	A.3645.4015 260	Other Equipment	Out of code transfer to A.3645.4015 410		\$ 3,053.17
12/14/2016	A.3645.4015 410	Supplies	Out of code transfer from A.3645.4015 260	\$ 3,053.17	
12/16/2016	A.3640 410	Supplies	Budget transfer within object code from A.3640 426	\$ 180.00	
12/16/2016	A.3640 410	Supplies	Budget transfer within object code from A.3640 427	\$ 25.00	
12/16/2016	A.3640 426	Subscriptions	Budget transfer within object code to A.3640 410		\$ 180.00
12/16/2016	A.3640 427	Memberships & Dues	Budget transfer within object code to A.3640 410		\$ 25.00
12/16/2016	A.3642 410	Supplies	Budget transfer within object code from A.3642 416	\$ 150.00	
12/16/2016	A.3642 416	Oil & Gas-Heating	Budget transfer within object code to A.3642 410		\$ 150.00
12/19/2016	A.3642 260	Other Equipment	Out of code transfer to A.3642 416	\$ 85.00	
12/19/2016	A.3642 416	Oil & Gas-Heating	Out of code transfer to A.3642 260		\$ 85.00
12/28/2016	A.3640 410	Supplies	Budget transfer within object code from A.3640 444	\$ 600.00	
12/28/2016	A.3640 444	Travel/Education/Conference	Budget transfer within object code to A.3640 410		\$ 600.00
12/28/2016	A.4022 441	Auto-Supplies & Repair	Budget transfer within object code to A.4022 444		\$ 85.00
12/28/2016	A.4022 442	Automotive - Gas & Oil	Budget transfer within object code to A.4022 444		\$ 200.00
12/28/2016	A.4022 444	Travel/Education/Conference	Budget transfer within object code from A.4022 441	\$ 85.00	
12/28/2016	A.4022 444	Travel/Education/Conference	Budget transfer within object code from A.4022 453	\$ 92.00	
12/28/2016	A.4022 444	Travel/Education/Conference	Budget transfer within object code from A.4022 442	\$ 200.00	
12/28/2016	A.4022 453	Uniforms & Clothing	Budget transfer within object code to A.4022 444		\$ 92.00
12/30/2016	A.3645.4015 260	Other Equipment	Out of code transfer to A.3645.4015 410		\$ 1,000.00
12/30/2016	A.3645.4015 410	Supplies	Out of code transfer from A.3645.4015 260	\$ 1,000.00	
12/31/2016	A.3640 410	Supplies	Budget transfer within object code from A.3640 422	\$ 100.00	
12/31/2016	A.3640 422	Repair/Maint-Equipment	Budget transfer within object code to A.3640 410		\$ 100.00
12/31/2016	A.3640 418	Ins-General Liability	Budget transfer within object code from A.3640 442	\$ 91.00	
12/31/2016	A.3640 442	Automotive - Gas & Oil	Budget transfer within object code to A.3640 418		\$ 91.00

Personnel - Civil Service

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/13/2016	A.1430 435	Medical Fees	Budget Transfers within Object Code from 439	\$ 1,000.00	
12/13/2016	A.1430 439	Misc Fees & Expenses	Budget Transfers within Object Code to 435		\$ 1,000.00
12/31/2016	A.1430 410	Supplies	Budget Transfers within Object Code from A.1430 444	\$ 103.78	
12/31/2016	A.1430 444	Travel/Education/Conference	Budget Transfers within Object Code to A.1430 410		\$ 103.78
12/31/2016	A.1430 426	Subscriptions	Budget Transfers within Object Code from A.1430 444	\$ 300.00	
12/31/2016	A.1430 444	Travel/Education/Conference	Budget Transfers within Object Code to A.1430 426		\$ 300.00
Planning_GIS Program - Planning, GIS Program					
12/19/2016	A.8022 423	Telephone	Budget transfer W/I object code from A.8022 428	\$ 40.00	
12/19/2016	A.8022 428	Data Processing & Internet Fees	Budget transfer W/I object code to A8022 423		\$ 40.00
Planning_Planning - Planning, Planning					
12/22/2016	A.8021 428	Data Processing & Internet Fees	budget transfer W/I object code to A.8021 444		\$ 72.00
12/22/2016	A.8021 444	Travel/Education/Conference	budget transfer W/I object code from A.8021 428	\$ 72.00	
12/30/2016	A.8021 410	Supplies	Budget Transfer W/I Object Code from A.8021 441	\$ 19.33	
12/30/2016	A.8021 441	Auto-Supplies & Repair	Budget Transfer W/I Object Code to A.8021 410		\$ 19.33
12/31/2016	A.8022 423	Telephone	Budget Transfer within object code from A.8022 426	\$ 16.00	
12/31/2016	A.8022 426	Subscriptions	Budget Transfer within object code to A.8022 423		\$ 16.00
12/31/2016	A.8021 423	Telephone	Budget Transfer within object code from A.8021 441	\$ 75.00	
12/31/2016	A.8021 441	Auto-Supplies & Repair	Budget Transfer within object code to A.8021 423		\$ 75.00
Probation_Probation - Probation, Probation					
12/8/2016	A.3140 410	Supplies	Budget Transfer Within Object Code to A.3140.455		\$ 800.00
12/8/2016	A.3140 453	Uniforms & Clothing	Budget Transfer Within Object Code to A.3140.455		\$ 1,000.00
12/8/2016	A.3140 455	Safety Equipment	Budget Transfer Within Object Code from A.3140.450	\$ 1,000.00	
12/8/2016	A.3140 455	Safety Equipment	Budget Transfer Within Object Code from A.3140.410	\$ 800.00	
12/31/2016	A.3140 424	Postage	Budget Transfer within a Object Code to A.3140.426		\$ 15.00
12/31/2016	A.3140 426	Subscriptions	Budget Transfer within a Object Code from A.3140.424	\$ 15.00	

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
Public Defender - Public Defender					
12/31/2016	A.1171 423	Telephone	Budget Transfers within Object Code to A.1171 428		\$ 100.00
12/31/2016	A.1171 428	Data Processing & Internet Fees	Budget Transfers within Object Code from A.1171 423	\$ 100.00	
Public Health_Health Services - Public Health,Health Services					
12/2/2016	A.4010 435	Medical Fees	BUdget transfer CHHA to A.4010.441 from A.4010.435		\$ 1,000.00
12/2/2016	A.4010 441	Auto-Supplies & Repair	BUdget transfer CHHA to A.4010.441 from A.4010.435	\$ 1,000.00	
12/2/2016	A.4018.0030 435	Medical Fees	BUdget transfer Disease to A.4018.0030.437 from A.4018.0030.435		\$ 650.00
12/2/2016	A.4018.0030 437	Consulting Fees	BUdget transfer Disease to A.4018.0030.437 from A.4018.0030.435	\$ 650.00	
12/7/2016	A.4010 260	Other Equipment	Out of Code Transfers toA.4010.260 fm A.4010.442 modems	\$ 2,700.00	
12/7/2016	A.4010 410	Supplies	Budget Transf CHHA to A.4010.410 from A.4010.442 -batteries/chg	\$ 2,800.00	
12/7/2016	A.4010 442	Automotive - Gas & Oil	Out of Code&Bud Transto4010.410 4010.260 fm4010.442		\$ 5,500.00
12/9/2016	A.4018 410	Supplies	Budget Transfer to A4018.410 from A.4018.444	\$ 100.00	
12/9/2016	A.4018 444	Travel/Education/Conference	Budget Transfer to A4018.410 from A.4018.444		\$ 100.00
12/16/2016	A.4018 444	Travel/Education/Conference	Budget transfer Preventive to A4018.445		\$ 85.00
12/16/2016	A.4018 445	Foods	Budget transfer Preventive from A4018.444	\$ 85.00	
12/27/2016	A.4054 444	Travel/Education/Conference	Out of Code Transfers Bud Adj PS from A4054.444 to A.4054.860		\$ 65.00
12/27/2016	A.4054 860	Hospitalization	Out of Code Tranfers Bud Adj PS from A4054.444 to A.4054.860	\$ 65.00	
12/27/2016	A.4054.0060 220	Office Equipment	Out of Code TransBud adj EI Hosp to4054.0060.860 fm4054.0060.220		\$ 87.00
12/27/2016	A.4054.0060 860	Hospitalization	Out of CodeTrans Bud adj EIHosp to4054.0060.860 fm 4054.0060.220	\$ 87.00	
12/28/2016	A.4010 435	Medical Fees	Budget transfer Chha to A4010.470		\$ 15,000.00
12/28/2016	A.4010 442	Automotive - Gas & Oil	Budget transfer Chha to A4010.470		\$ 7,000.00
12/28/2016	A.4010 469	Other Payments/Contributions	Budget transfer Chha to A4010.470		\$ 2,000.00
12/28/2016	A.4010 470	Contract	Budget transfer Chha from A4010.435,442+469	\$ 24,000.00	
12/31/2016	A.4054 810	Retirement	Budget Trans PS to A.4054.810 fm A.4054.830	\$ 70.00	
12/31/2016	A.4054 830	Social Security	Budget Trans PS to A.4054.810 fm A.4054.830		\$ 70.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
Sheriff_Sheriff Law Enf - Sheriff,Sheriff Law Enforcement					
12/16/2016	A.3110 230	Automotive Equipment	Out of Code Transfer from A.3110 442	\$ 24,000.00	
12/16/2016	A.3110 442	Automotive - Gas & Oil	Out of Code Transfer to A.3110 230		\$ 24,000.00
12/16/2016	A.3150 410	Supplies	Transfer within Object Code from A.3150 469	\$ 2,236.00	
12/16/2016	A.3150 413	Repair & Maint.-Bldg/Property	Transfer Within Object Code from A.3150 469	\$ 210.00	
12/16/2016	A.3150 422	Repair/Maint-Equipment	Transfer Within Object Code from A.3150 469	\$ 1,256.00	
12/16/2016	A.3150 424	Postage	Transfer Within Object Code from A.3150 469	\$ 200.00	
12/16/2016	A.3150 469	Other Payments/Contributions	Transfer Within Object Code to A.3150 410		\$ 2,236.00
12/16/2016	A.3150 469	Other Payments/Contributions	Transfer Within Object Code to A.3150 422	\$ 1,256.00	
12/16/2016	A.3150 469	Other Payments/Contributions	Transfer within Object Code to A.3150 413		\$ 210.00
12/16/2016	A.3150 469	Other Payments/Contributions	Transfer within Object Code to A.3150 424		\$ 200.00
12/21/2016	A.3110 230	Automotive Equipment	Budget Amendment - Out of Code Transfer from A.3110 442	\$ 33,500.00	
12/21/2016	A.3110 260	Other Equipment	Budget Amendment - Out of Code Transfer from A.3110 414	\$ 6,775.00	
12/21/2016	A.3110 414	Gas-Natural	Budget Amendment - Out of Code Transfer to A.3110 260		\$ 6,775.00
12/21/2016	A.3110 442	Automotive - Gas & Oil	Budget Amendment - Out of Code Transfer to A.3110 230		\$ 33,500.00
12/29/2016	A.3020 210	Furniture/Furnishings	Budget Amendment Out of Code from A.3020 410	\$ 430.00	
12/29/2016	A.3020 410	Supplies	Budget Amendment Out of Code to A.3020 210		\$ 430.00
12/29/2016	A.3110 260	Other Equipment	Budget Amendment Out of Code from A.3110 414	\$ 1,300.00	
12/29/2016	A.3110 410	Supplies	Budget Amendment within Object Code from A.3110 414	\$ 500.00	
12/29/2016	A.3110 414	Gas-Natural	Budget Amendment within Object Code to A.3110 444		\$ 150.00
12/29/2016	A.3110 414	Gas-Natural	Budget Amendment within Object Code to A.3110 410		\$ 500.00
12/29/2016	A.3110 414	Gas-Natural	Budget Amendment Out of Code to A.3110 260		\$ 1,300.00
12/29/2016	A.3110 444	Travel/Education/Conference	Budget Amendment within Object Code from A.3110 414	\$ 150.00	
12/29/2016	A.3150 439	Misc Fees & Expenses	Budget Amendment within Object Code from A.3150 444	\$ 700.00	
12/29/2016	A.3150 444	Travel/Education/Conference	Budget Amendment within Object Code to A.3150 439		\$ 700.00
12/31/2016	A.3150 410	Supplies	Budget Amendment within Object Code from A.3150 469	\$ 500.00	
12/31/2016	A.3150 424	Postage	Budget Amendment within Object Code from A.3150 469	\$ 73.09	
12/31/2016	A.3150 469	Other Payments/Contributions	Budget Amendment within Object Code to A.3150 424		\$ 73.09

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/31/2016	A.3150 469	Other Payments/Contributions	Budget Amendment within Object Code to A.3150 410	\$	500.00
Social Services - Social Services					
12/2/2016	A.6010 418	Ins-General Liability	Budget Transfer within Object Code from A.6010 422	\$ 100.00	
12/2/2016	A.6010 422	Repair/Maint-Equipment	Budget Transfer within Object Code to A.6010 418		\$ 100.00
12/7/2016	A.6010 410	Supplies	Budget Transfer within Object Code from A.6010 469	\$ 3,000.00	
12/7/2016	A.6010 469	Other Payments/Contributions	Budget Transfer within Object Code TO a.6010 410		\$ 3,000.00
12/21/2016	A.6010 470	Contract	Out of Budget Code Transfer to A.6050 469		\$ 1,000.00
12/21/2016	A.6050 469	Other Payments/Contributions	Out of Budget Code Transfer from A.6010 470	\$ 1,000.00	
12/21/2016	A.6010 470	Contract	Out of Budget Code Transfer to A.6119 470		\$ 10,000.00
12/21/2016	A.6100 470	Contract	Out of Budget Code Transfer to A.6119 470		\$ 350,000.00
12/21/2016	A.6100 470	Contract	Out of Budget Code Transfer to A.6129 470		\$ 60,000.00
12/21/2016	A.6101 470	Contract	Out of Budget Code Transfer to A.6119 470		\$ 40,000.00
12/21/2016	A.6109 470	Contract	Out of Budget Code Transfer from A.6140 470	\$ 25,000.00	
12/21/2016	A.6119 470	Contract	Out of Budget Code Transfer from A.6010 470	\$ 10,000.00	
12/21/2016	A.6119 470	Contract	Out of Budget Code Transfer from A.6101 470	\$ 40,000.00	
12/21/2016	A.6119 470	Contract	Out of Budget Code Transfer from A.6100 470	\$ 350,000.00	
12/21/2016	A.6129 470	Contract	Out of Budget Code Transfer from A.6100 470	\$ 60,000.00	
12/21/2016	A.6140 470	Contract	Out of Budget Code Transfer to A.6109 470		\$ 25,000.00
1/3/2017	A.6030 426	Subscriptions	Budget Transfer Within Codes to A. 6030 426 from A. 6030 432	\$ 4.00	
1/3/2017	A.6030 432	Special Project Supply	Budget Transfer Within Codes from A.6030 432 to A. 6030 426		\$ 4.00
12/30/2016	A.7311 410	Supplies	Budget Transfer within Object Code from A 7311 423 Telephone	\$ 100.00	
12/30/2016	A.7311 410	Supplies	Budget Transfer within Object Code from A 7311 424 Postage	\$ 200.00	
12/30/2016	A.7311 423	Telephone	Budget Transfer within Object Code to A 7311 410 Supplies		\$ 100.00
12/30/2016	A.7311 424	Postage	Budget Transfer within Object Code to A 7311 410 Supplies		\$ 200.00
12/30/2016	A.7312 410	Supplies	Budget Transfer within Object Code from A 7312 424 Postage	\$ 50.00	
12/30/2016	A.7312 424	Postage	Budget Transfer within Object Code to A 7312 410 Supplies		\$ 50.00
12/31/2016	A.6010 410	Supplies	Budget Transfer within Object Code from A.6010 470	\$ 3,000.00	

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/31/2016	A.6010 470	Contract	Budget Transfer within Object Code to A.6010 410	\$	3,000.00
Tourism - Tourism					
12/6/2016	A.6417 220	Office Equipment	Transfer from A.6417 426,428,442,481 - out of code transfers	\$ 4,088.77	
12/6/2016	A.6417 426	Subscriptions	Transfer to A.6417 220 - out of code transfer		\$ 1,225.00
12/6/2016	A.6417 428	Data Processing & Internet Fees	Transfer to A.6417 220 - out of code transfer		\$ 89.83
12/6/2016	A.6417 442	Automotive - Gas & Oil	Transfer to A.6417 220 - out of code transfer		\$ 464.06
12/6/2016	A.6417 481	Tourism Promotion	Transfer to A.6417 220 - out of code transfer		\$ 2,309.88
12/9/2016	A.6417 220	Office Equipment	Transfer from A. 6417 481 - out of code transfer	\$ 700.00	
12/9/2016	A.6417 481	Tourism Promotion	Transfer to A. 6417 220 - out of code transfer		\$ 700.00
12/21/2016	A.6417 210	Furniture/Furnishings	Transfer from A. 6417 481 - out of code transfer	\$ 395.00	
12/21/2016	A.6417 481	Tourism Promotion	Transfer to A.6417 210 - out of code transfer		\$ 395.00
12/31/2016	A.6417 427	Memberships & Dues	Transfer from A.6417 481	\$ 145.00	
12/31/2016	A.6417 481	Tourism Promotion	Transfer to A.6417 427		\$ 145.00
Treasurer Disb - Treasurer Departmental Activity					
12/16/2016	A.9050 850	Unemployment Insurance	Out of Code Budget Transfer from A.9050 850 to A.9055 855		\$ 10,000.00
12/16/2016	A.9055 855	Disability	Out of Code Budget Transfer from A.9050 850 to A.9055 855	\$ 10,000.00	
12/31/2016	A.9050 850	Unemployment Insurance	Out of Code Budget Transfer from A.9055 855 to A.9050 850	\$ 384.89	
12/31/2016	A.9055 855	Disability	Out of Code Budget Transfer from A.9055 855 to A.9050 850		\$ 384.89

RESOLUTION REQUEST FORM NO. 20**MISCELLANEOUS**

**Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.*

DEPARTMENT NAME: Human Resources

DATE: January 13, 2017

- (a) Purpose of Request: **Funding to pay the monthly administration fee associated with the Health Reimbursement Accounts administered by Jaeger & Flynn.**
- (b) Details: **Plan was approved via Reso. 448 of 2016, but no funding was allocated during budgeting due to the timing of the decision.**
- (c) Previous Resolution Number:
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **\$2100.00 -No funding available within existing budget.**

Sample: A.8021 470 Planning & Community Development – Contract

* as listed in budget and LOGOS

2017 Estimated HRA fees

Month	EE Enrollment in HDHP/ HRA	Total Enrollee's \$4.00 / month
January	15	\$ 60.00
February	20	\$ 80.00
March	25	\$ 100.00
April	30	\$ 120.00
May	35	\$ 140.00
June	40	\$ 160.00
July	45	\$ 180.00
August	50	\$ 200.00
September	55	\$ 220.00
October	60	\$ 240.00
November	65	\$ 260.00
December	70	\$ 280.00
		\$ 2,040.00

Warren County Board of Supervisors

RESOLUTION NO. 437 OF 2016

Resolution introduced by Supervisors Conover, Seeber, Sokol, Simpson, Merlino, Dickinson, Girard, Frasier, Beaty, McDevitt and Braymer

AUTHORIZING HEALTH INSURANCE FOR COUNTY OFFICERS, EMPLOYEES AND RETIREES

RESOLUTION WITHDRAWN

WHEREAS, Warren County has heretofore offered health insurance through Blue Shield for County officers, employees and retirees, and

WHEREAS, the County's health insurance agent, Jaeger & Flynn Associates, Inc., has recently studied the health insurance program, solicited proposals from other companies and compared available benefits, and

WHEREAS, as a result of the review, Jaeger & Flynn Associates, Inc. has proposed that Warren County continue its insurance plan with Blue Shield for officers, employees (30 hrs./week) and retirees (less than 65 years of age), and continue the self-insured prescription or drug card as administered by Blue Shield with a reserve set by the County, and

WHEREAS, Jaeger & Flynn Associates, Inc. has also proposed to offer a new voluntary high deductible option with Blue Shield for officers, employees and retirees (less than 65 years of age), now, therefore, be it

RESOLVED, that Warren County renew its health insurance coverage with Blue Shield for County officers, employees and retirees (less than 65 years of age) in accordance with the terms and provisions provided for above, at the rates listed below:

Blue Shield EPO \$25/\$40

Individual	\$ 675.80
Co-Individual	\$ 675.80
Two Person	\$1,385.38
Family	\$1,942.69

*RESOLUTION NO. 437 OF 2016**PAGE 2 OF 2*

and be it further

RESOLVED, that Warren County offer a voluntary high deductible option with Blue Shield for County officers, employees and retirees (less than 65 years of age) in accordance with the terms and provisions provided for above, at the rates listed below:

Blue Shield HDEPO 6310

Individual	\$ 520.94
Co-Individual	\$ 520.94
Two Person	\$ 1067.92
Full	\$ 1497.52

and be it further

RESOLVED, that the Chairman of the Board of Supervisors be, and hereby is, authorized to execute any and all documents and/or agreements of any kind or nature that may be necessary to renew the health insurance with Blue Shield, to implement a new Voluntary High Deductible Option with Blue Shield including a Medical Expense Reimbursement Plan (MERP), and make any changes to the prescription and/or drug card with said documents and/or agreements in a form approved by the County Attorney, for a term commencing December 1, 2016 and terminating November 30, 2017, at which time all policies will once again be reviewed.

RESOLUTION REQUEST FORM NO. 20**MISCELLANEOUS**

**Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.*

DEPARTMENT NAME: Human Resources

DATE: January 25, 2017

- (a) Purpose of Request: **Determine source of funding for purchase of 5 new Novatime clocks and increase in annual software support.**
- (b) Details: **Novatime no longer sells or provides hardware maintenance for the 380 model of timeclock. These clocks have an average life expectancy of 3-5 years. We are entering our 7th year with them. Those with heavy use are failing and need to be replaced.**
- (c) Previous Resolution Number:
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:

Sample: A.8021 470 Planning & Community Development – Contract

* as listed in budget and LOGOS

Clocks (5x 7000 lite @ \$1195 each)	\$ 5,975.00	
Est. shipping	\$ 150.00	
	\$ 6,125.00	
Maint. Fee (pay from .470)	\$ 195.00	
Contract .470	\$ 6,057.45	current balance
	\$ 195.00	software maintenance
	\$ 5,862.45	available balance
Transfer from .470 to .220	\$ 5,860.00	
Transfer from .444 to .220	\$ 300.00	
	\$ 6,160.00	funds to order clocks
<u>Request additional funds</u>		
to replenish .444	\$ 300.00	
to pay remainder of maintenance .470	\$ 5,000.00	

PERSONNEL AND HIGHER EDUCATION COMMITTEE

AGENDA

FEBRUARY 2, 2017

DRAFT AGENDA - SUBJECT TO CHANGE

Committee Members: Seeber, Frasier, McDevitt, Brock, Vanselow, Montesi, Leggett, Braymer, Geraghty, Simpson and Vacant

- I. Committee meeting called to order by Chairman.
- II. Motion to approve minutes of prior Committee meetings.
- III. Privilege of the floor
- IV. Action Agenda
 - 1) Executive Session - Attorney Paltrowitz to provide update on Collective Bargaining Negotiations.
 - 2) SUNY Adirondack representatives to provide an update on the construction of the NSTEM and WORC Buildings.
 - 3) Update on the 2017 Health Plan from Jaeger & Flynn Associates.
 - 4) Items to be Discussed by the Human Resources Director and/or Personnel Officer:

Human Resources-

 - A) Review of report on tracking of vacancies filled.
 - B) Request to amend Resolution No. 87 of 2015 to correct the budget code designated for the purpose of paying EAP for services.
 - C) Request for funding in the amount of \$2,100 to pay the monthly administration fee associated with the Health Reimbursement accounts administered by Jaeger & Flynn. (Note: Committee approval is required in order to refer to Finance to determine a funding source).
 - D) Request to amend Resolution No. 536 of 2016 to amend Appendix B to update the Department Head Performance Evaluation form.
 - E) Request for funding to replace five Novatime clocks and increase the annual software support due to equipment failure. (Note: Committee approval is required in order to refer to Finance to determine a source of funding)

Personnel Officer-

 - F) Request to amend the Table of Organization and Salary schedule to reduce the salary of Civil Service Technician I from \$45,000 to \$42,000.
 - 5) Referral from the Health, Human & Social Services Committee:

Social Services -

Request to authorize enrollment in job-related courses: Jessica Missita, *Social Welfare Examiner*, to enroll in "Policing and Society" course at SUNY Plattsburgh. Course begins January 23, 2017; Cost: \$573.05. If this request is approved, Ms. Missita will be due reimbursement of 50% of course costs upon completion with a grade of "C" or better.
 - 6) Referrals from the Public Works Committee:

DPW-

 - A) Request to authorize enrollment in a job-related courses: Maja Tlokinska-Scroggins, to enroll in "Fundamentals of Intermediate Accounting" course at SUNY Adirondack January 2017 - May 2017; Cost: \$756.35. If this request is approved, Ms. Tlokinska-Scroggins will be due reimbursement of 50% of course costs upon completion with a grade of "C" or better.
 - B) Request to amend the Table of Organization and Salary Schedule to create the new position of Highway Manager #1, *Annual Salary \$71,904*, for training purposes. The Highway Manager #2 position will be deleted once the person filling that position retires.

Continued

FEBRUARY 2, 2017

DRAFT AGENDA - SUBJECT TO CHANGE

7) Support Services:*Information Technology-*

- A) Request to amend Table of Organization and Salary Schedule to create the position of Computer Help Desk Technician II, *Annual base Salary \$50,000*, as well as for authorization to fill same.
- B) Request to amend the Table of Organization and Salary Schedule to create the position of Temporary Computer Help Desk Technician, *Annual Base Salary \$20 per hour*, as well as for authorization to fill same.

8) Requests/Items to be Discussed by the County Administrator:

- A) Request to amend the Salary Schedule to increase the salary of Security Officers and Commissary Clerk from \$17.12 per hour to \$17.46 per hour to clarify the two percent salary increase for part-time Security Officers and Commissary Clerk that was approved in the 2017 Adopted Budget.
- B) Request to amend the Salary Schedule to increase the salary of Voting System Support Specialists from \$17.50 per hour to \$19.50 per hour to clarify the salary increase for part-time Voting Specialists that was approved in the 2017 Adopted Budget.

V. Pending Items:*Personnel -*

- 1) Proposed Resolution No. 146 of 2016, *concerning salary adjustments for Deputy Department Heads when filling in for a Department Head vacancy*, was tabled at the March 18th Board Meeting and referred back to the Finance, Personnel & Higher Education Committee for review and revision.

Higher Education - No items this month.VI. Vacancies Approved for Filling by Oversight Committee:*County Clerk -*

Recording Clerk FT, *Grade 7, Annual Salary \$30,959*, due to retirement.
 Recording Clerk PT, *Grade 7, Annual Salary \$30,959*, due to resignation.
 Motor Vehicle License Registration Clerk #7, *Grade 8, Annual Salary \$32,238*, due to resignation.
 Motor Vehicle License Registration Clerk PT, *\$15.49/hour*, due to termination.

EMP & Training-

Employment & Training Counselor, *Grade 9, Annual Salary \$33,367*, due to termination.

*Information Tech-
Mental Health-*

Computer Help Desk Technician, *Annual Salary \$35,000*, due to resignation.
 Office Specialist #1, *Grade 7, Annual Salary \$30,959*, due to retirement.
 Office Specialist #2, *Grade 7, Annual Salary \$30,959*, due to creation.

*Office of**Emergency Services -*

Grant Administrator, *Annual Salary \$20,000*, due to creation.
 3rd Deputy Emergency Services, *Annual Salary \$5,309*, due to funding being reinstated.

Public Works-

Building Maintenance Worker #12, *Grade 6, Annual Salary \$29,322*, due to resignation.
 MEO Light #6, *Grade 5, Annual Salary \$28,121*, due to promotion.
 MEO Medium #8, *Grade 7, Annual Salary \$30,959*, due to retirement.
 Automotive Mechanic #9, *Grade 9, Annual Salary \$33,367*, due to retirement.
 Cleaner #8, *Grade 2, Annual Salary \$25,281*, due to retirement.

Sheriff-

Patrol Lieutenant #2, *Annual Salary \$91,534*, due to retirement.
 Patrol Sergeant TBD, *Annual Salary \$70,456*, due to retirement.
 Patrol Officer TBD, *Annual Salary \$40,390*, due to retirement.

Social Services-

Keyboard Specialist #2, *Grade 3, Annual Salary \$25,823*, due to resignation.