

FINANCE COMMITTEE  
AGENDA  
MARCH 5, 2020

**Committee Members:** *Frasier, Conover, Geraghty, Beaty, Braymer, McDevitt, Merlino, Simpson, and Strough*

- I. Committee meeting called to order by Chairman.
- II. Motion to approve minutes of prior Committee meetings.
- III. Action Agenda
  - 1) ~~Request for transfers of funds as attached for Committee approval.~~ *None this month*
  - 2) **Items/Requests to be Discussed by the County Treasurer:**
    - A) Request to fill the vacant position of Payroll Technician, *Grade 10 Base Annual Salary \$37,633*, due to resignation.
    - B) Request to amend the Unassigned Fund Balance Policy for Warren County to maintain an unrestricted general fund balance of no less than 15% of regular general fund operating expenditures for five years and then increase it to 16.7%.
  - 3) **Referral from the Health Services Committee, *Public Health*:**

Request to amend the County Budget in the amount of \$1,000 to reflect receipt of Adirondack Health Institute funding for 2020 Adirondack Rural Health Network Prevention Agenda Project to increase access to healthy foods.
  - 4) **Referral from the Public Safety Committee, *Sheriff*:**

Request to amend the County Budget in the amount of \$134,876 to reflect appropriate revenues and expenses for the second half of the School Resource Officers contract.
  - 5) **Referrals from the Public Works Committee:**

***Parks, Recreation & Railroad -***
    - A) Request to amend Resolution No. 363 of 2019 to change the description of A.899.00, *Reserve, County Railroad Repair*, to include future license agreements and insurance proceed revenue collected from 2019 going forward.***DPW -***
    - B) Request to amend the County Budget in the amount of \$384 to reflect receipt of an insurance recovery payment for guardrail repairs on Luzerne Road Trail.
    - C) Request from the Village of Lake George for a ten year agreement to allow the Village of Lake George to retain up to \$75,000 per year of the County's share of parking revenues from the Beach Road Parking Lot. *(Please note following the Public Works Committee meeting the Mayor for the Village of Lake George modified his request from not to exceed \$100,000 per year for ten years to \$75,000 per year for ten years).*
  - 6) **Referral from the Tourism Committee:**

Request to amend the Warren County Credit Card Policy to increase the amount of the card used exclusively by the Tourism Department from a limit of \$30,000 per month to \$50,000 per month.

***Continued***

---

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

- A) Journal Reports of transfers approved by the County Administrator staff during the months of December of 2019 and January of 2020.
  - B) Request to appropriate funds in the amount of \$375,047 from the Vehicle Reserve to various Departmental budgets to cover vehicle purchases.
  - C) Request to amend the County Budget for the Department of Social Services in the amount of \$17,363 to reflect the receipt of anticipated State Aid for a vehicle purchase.
- 8) Finance Committee action is required on the following items approved by the Personnel & Administration Committee: Personnel & Administration Committee Agenda Items 2A-B, 3A, 4A-C, 6 and 7B.**

**IV. Pending Items:**

None.

**V. Privilege of the Floor**

**VI. Motion to Adjourn**

**RESOLUTION REQUEST FORM NO. 12**

Schedule "A"

**NOTICE OF INTENT TO FILL VACANT POSITION**

This notice of intent is filed whenever a department head plans to fill an *existing* funded position in their budget that is vacated due to a retirement, resignation, termination or promotion. This notice may not be used for requests to create a *new* position. For complete instructions on the procedure to be followed, see the reverse of this form.

**DEPARTMENT HEAD COMPLETES THIS SECTION**

Department: Treasurer Payroll Dept. No: 11.00  
 Title of Position: Payroll Technician Base Salary of Position: \$37,633 Grade: 10  
 Filling at Step # (If Known): Entry  
 Budget code and title: A.1325 110, County Treasurer - Salaries-Regular Union  Non-Union   
 This position is vacated due to:  Retirement  Resignation  Termination  Promotion  Other  
 Employee No./Last Name: #12819/Durett-Clapper Date of Vacancy: 3/2/20  
 Is this position mandated?  Yes  No Is the position reimbursable?  Yes  No  
 Source of reimbursement:  Federal \_\_\_\_\_%  State \_\_\_\_\_%  Other \_\_\_\_\_%

**CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL**

Competitive-active eligible list  Competitive-no list (*hiring would be provisional*)  Non-Competitive  Other \_\_\_\_\_  
**Actual Impact to Budget Report will be provided monthly by Human Resources Director.**  
**Candidate's qualifications must be approved by Personnel Officer prior to hiring.** RW 2/6/20  
**Human Resources Director has approved this form when initialed.** NS 2/16/20

**COUNTY ADMINISTRATOR COMPLETES THIS SECTION**

The Administrator has no objection to the filling of the vacancy.  
 The Administrator objects to the filling of the vacancy.

Administrator Signature [Signature] Date 2/6/20

**BUDGET OFFICER COMPLETES THIS SECTION**

The Budget Officer has no objection to the filling of the vacancy.  
 The Budget Officer objects to the filling of the vacancy.

Budget Officer Signature [Signature] Date 2/10/20

**SUPERVISORY COMMITTEE COMPLETES THIS SECTION**

Name of Committee Finance  
 The committee has no objection to the filling of the vacancy.  
 The committee objects to the filling of the vacancy.  
 In the case of an emergency, Committee Chair has no objection to the filling of the vacancy.  
 In the case of an emergency, Committee Chair objects to the filling of the vacancy.

Ranking Committee Member Signature Edna A. Francis Date 3/5/20

**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:** Treasurer

**DATE:** February 24, 2020

- (a) Purpose of Request:  
**To amend the Unassigned Fund Balance Policy for Warren County**
- (b) Details:  
**Have a minimum Unassigned Fund Balance of 15% of general fund operating expenditures for five years and then increase to 16.7%. The maximum of 21.8%**
- (c) Previous Resolution Number:  
**This would amend Resolution 186 of 2016. It is also slightly different to Tabled Resolution 444 of 2019. See attached.**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title\* and Amount:  
**No Required**

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

\* as listed in budget and LOGOS

# Warren County Board of Supervisors

## RESOLUTION NO. 186 OF 2016

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

### AMENDING RESOLUTION NO. 745 OF 2011 TO AMEND THE UNASSIGNED FUND BALANCE POLICY FOR WARREN COUNTY

WHEREAS, the Office of the State Comptroller has conducted an audit of the County and has made recommendations for the County to follow, and the Warren County Board of Supervisors recommend that the County amend the policy with regard to the Unassigned Fund Balance, and

WHEREAS, the Warren County Board of Supervisors have been advised that the amendment of said policy necessarily means that the County recognizes there are limits as to where the Fund Balance should be and this policy proposes an Unassigned Fund Balance of Nine Million Dollars (\$9,000,000) as a low and Sixteen Million Dollars (\$16,000,000) as a high, which would provide fiscal stability for the County and would also enhance the credit worthiness of the policy, and

WHEREAS, the Warren County Board of Supervisors have further advised that amending the policy will require the County to continue to undertake multi-year planning which would assist in the budget process and would assist in major policy decisions as well, now, therefore, be it

RESOLVED, that the Warren County Board of Supervisors hereby amends Resolution No. 745 of 2011 and accepts and approves the change to the Unassigned Fund Balance as outlined above.

# Warren County Board of Supervisors

## RESOLUTION NO. 444 OF 2019

RESOLUTION INTRODUCED BY SUPERVISORS SOKOL, SIMPSON, MERLINO, DICKINSON, STROUGH, BEATY, FRASIER, MCDEVITT, GERAGHTY, BRAYMER AND HYDE

### FURTHER AMENDING THE UNASSIGNED FUND BALANCE POLICY FOR WARREN COUNTY

#### RESOLUTION TABLED

WHEREAS, the County Treasurer has apprised the Finance Committee of a recommendation from the Government Finance Officers Association (GFOA) that general-purpose governments, such as Warren County, maintain an unrestricted fund balance in their General Fund of no less than two months (approximately 16.7%) of regular general fund operating expenditures, and

WHEREAS, the County Treasurer advises both he and the Auditors the County consults with agree with the GFOA recommendation and suggest amending the Unassigned Fund Balance Policy for Warren County to change the limits cited within from a dollar amount to a percentage, specifically setting the minimum as 16.7% and the maximum at 21.8%, and

WHEREAS, the Finance Committee has considered and agrees with the changes suggested by the County Treasurer and does refer same to the Warren County Board of Supervisors for approval, now, therefore, be it

RESOLVED, that the Warren County Board of Supervisors hereby amends the Unassigned Fund Balance Policy for Warren County (most recently amended by Resolution No. 186 of 2016) to change the limits cited within from a dollar amount to a percentage, specifically setting the minimum as 16.7% and the maximum at 21.8%.

**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: Health Services**

**DATE: March 2, 2020**

- (a) Purpose of Amendment: **To accept Adirondack Health Institute funding of \$1000 for 2020 Adirondack Rural Health network Prevention Agenda Project to Increase Access to Healthy Foods**
- (b) Appropriation Code, Object Code, Full Title and Amount: **A.4018.0040.410 Health Education Supply Expenses \$1000**
- (c) Revenue Code (with title), and Amount: **A. 4018.0040.1617 Health Education Revenue; \$1000**

**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:** February 24, 2020

(a) **Purpose of Amendment:** Amend County Budget to reflect appropriate revenues and expenses for the second half of the School Resource Officer contracts.

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

A.3120.1001 130 Sheriff's SRO's - Salaries Part Time (Hadley-Luzerne)	\$31,120
A.3120.1001 830 Sheriff's SRO's - Social Security (Hadley-Luzerne)	\$1,929
A.3120.1001 831 Sheriff's SRO's - Medicare (Hadley-Luzerne)	\$451

A.3120.1002 130 Sheriff's SRO's - Salaries Part Time (Queensbury)	\$31,120
A.3120.1002 830 Sheriff's SRO's - Social Security (Queensbury)	\$1,929
A.3120.1002 831 Sheriff's SRO's - Medicare (Queensbury)	\$451

A.3120.1003 130 Sheriff's SRO's - Salaries Part Time (North Warren)	\$16,374
A.3120.1003 830 Sheriff's SRO's - Social Security (North Warren)	\$1,015
A.3120.1003 831 Sheriff's SRO's - Medicare (North Warren)	\$237

A.3120.1004 130 Sheriff's SRO's - Salaries Part Time (Lake George)	\$31,120
A.3120.1004 830 Sheriff's SRO's - Social Security (Lake George)	\$1,929
A.3120.1004 831 Sheriff's SRO's - Medicare (Lake George)	\$451

A.3120.1005 130 Sheriff's SRO's - Salaries Part Time (Bolton)	\$15,560
A.3120.1005 830 Sheriff's SRO's - Social Security (Bolton)	\$965
A.3120.1005 831 Sheriff's SRO's - Medicare (Bolton)	\$225

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

A.3120.1001 2260 Sheriff's SRO's - Other Govt (Hadley-Luzerne)	\$33,500
A.3120.1002 2260 Sheriff's SRO's - Other Govt (Queensbury)	\$33,500
A.3120.1003 2260 Sheriff's SRO's - Other Govt (North Warren)	\$17,626
A.3120.1004 2260 Sheriff's SRO's - Other Govt (Lake George)	\$33,500
A.3120.1005 2260 Sheriff's SRO's - Other Govt (Bolton)	\$16,750

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

**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:**

**Parks, Recreation and Railroad**

**DATE: February 25, 2020**

- (a) Purpose of Request: To Amend Repair Reserve Fund to include future License Agreements and Insurance proceed revenue collected both in 2019 and future, added to the Reserve, County Railroad Repair, A.899.00.
  
- (b) Details: Appropriation Code
  
- (c) Previous Resolution Number: 2019/363
  
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title\* and Amount: A.899.00, Reserve, County Railroad Repairs

**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:** Department of Public Works

**DATE:** February 25, 2020

- (a) Purpose of Amendment: To Amend 2020 budget \$384.00 dollars to reflect Insurance Recovery payment dated January 24<sup>th</sup> 2020, for guiderail repairs on Luzerne Rd Tr., DOL 12/14/19.
  
- (b) Appropriation Code, Object Code, Full Title and Amount: D.3310 410 County Road, Traffic Control, Supplies \$384.00
  
- (c) Revenue Code (with title), and Amount: D.3310 2680 County Road, Traffic Control, Insurance Recovery \$384.00

P.O. Box 305195  
Nashville, TN 37230-5195

Insurance Recovery  
D 8310 2650

WARREN COUNTY DPW  
4028 MAIN ST  
WARRENSBURG NY 12885-1100  
369|4|1

Insured:	SUANNE DELUCA	Claimant:	Warren County DPW
Policy No:	NY4104116	Claim No:	PA0002537086
Payer:	Permanent General Assurance Corporation	Payee:	Warren County DPW only; property damage to 40ft of guiderail on Luzerne Rd Tr.
Check Amount:	\$384.00	Check Date:	01/24/2020
Check Number:	5613116	Date of Loss:	12/14/2019
Invoice No:	DOL 12/14/19 / At fault party Suanne Deluca	Service Date:	
Property Damage - Real Property			\$384.00



Payment Totals: \$384.00  
Payment Memo:

**WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM FEATURES**

Permanent General Assurance Corporation  
P.O. Box 305195  
Nashville, TN 37230-5195

The Bancorp Bank  
Check No: 5613116  
Claim No: PA0002537086  
Date: 01/24/2020

Pay: Three Hundred Eighty Four Dollars

To The Order Of: Warren County DPW only; property damage to 40ft of guiderail on Luzerne Rd Tr.  
4028 Main St  
Warrensburg, NY 12885

Amount \$384.00  
VOID AFTER 180 DAYS

**THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.**

**Allen, Amanda**

---

**From:** Moore, Ryan  
**Sent:** Wednesday, February 26, 2020 11:13 AM  
**To:** WarrenCountySupervisors  
**Cc:** Allen, Amanda; Kissane, Mary; Hajos, Kevin  
**Subject:** LG treatment plant

Dear Supervisors:

Mayor Blais called me this morning and modified his request from not to exceed \$100,000/year for ten years (which was approved at Public Works) to not to exceed \$75,000/year for ten years. When this item goes to Finance, it will be for the revised amount of \$75,000.

Ryan

Ryan R. Moore  
County Administrator  
Warren County Administrator's Office  
1340 State Route 9  
Lake George, New York 12845  
(518) 761-6539  
Fax: (518) 761-7652

PROPOSED 10-YR PLAN

	County Share	Total Rec.	Rate		
2018-2019	\$67,637	\$270,548	\$2.00/hr		
2020-2021	\$101,456	\$405,824	\$3.00/hr		
Village Board to consider Local Law raising parking lot to \$3.00 per hour.					

**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: 3/2/20

- (a) Purpose of Request: amend the existing County Credit Card Policy to allow a card to be used exclusively by the Tourism Department in the amount of \$50,000. If approved by the Tourism Committee, request will be forwarded to the Finance Committee.
  
- (b) Details: The Tourism Department would like to shift additional social media and digital advertising dollars away from our contract vendor into the department.
  
- (c) Previous Resolution Number: Res# 133 of 2019
  
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title\* and Amount: A.6417.0001 481, Tourism- Promotion as needed

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

\* as listed in budget and LOGOS

# Warren County Board of Supervisors

## RESOLUTION NO. 133 OF 2019

RESOLUTION INTRODUCED BY SUPERVISORS SOKOL, SIMPSON, MERLINO, DICKINSON, STROUGH, BEATY, FRASIER, MCDEVITT, GERAGHTY, BRAYMER AND HYDE

### ADOPTING REVISED CREDIT CARD POLICY FOR WARREN COUNTY

WHEREAS, the Board of Supervisors adopted the Credit Card Policy for Warren County by Resolution No. 222 of 2015, which was subsequently amended by Resolution No. 460 of 2015, and

WHEREAS, the County Administrator has requested revisions to said Credit Card Policy to authorize an additional credit card in the name of the Clerk of the Board with a monthly limit of Thirty Thousand Dollars (\$30,000) to be used exclusively by the Tourism Department, as well as to eliminate Section IV(B) of the Credit Card Policy as it is no longer applicable, and

WHEREAS, the Finance Committee has reviewed the changes requested by the County Administrator and has recommended that the same be advanced to the full Board of Supervisors for consideration, now, therefore, be it

RESOLVED, that the Credit Card Policy for Warren County annexed hereto along with Schedules "A-F", be and the same is hereby adopted as the official Credit Card Policy for Warren County, and be it further

RESOLVED, that any and all prior Credit Card Policies, Resolutions or parts thereof inconsistent with the annexed Credit Card Policy for Warren County are hereby repealed effective March 15, 2019.

## SCHEDULE "A"

Credit card and/or ghost cards shall be issued to the Department Heads (hereinafter "Cardholders") for the purposes and monthly limits set forth:

- a. Three credit cards in the name of the Clerk of the Board of Supervisors, in care of the County of Warren, for travel and lodging and general use purposes each with a monthly credit limit of \$10,000;
- b. One credit card in the name of the Clerk of the Board of Supervisors, in care of the County of Warren, for use by the Warren County Tourism Department, for travel and lodging and general use purposes with a monthly credit limit of ~~\$30,000~~; **\$50,000**;
- c. One credit card in the name of the Sheriff for travel and lodging and general use purposes, with a monthly credit limit of \$10,000;
- d. One credit card in the name of the Undersheriff for travel and lodging and general use purposes, with a monthly credit limit of \$10,000;
- e. One credit card in the name of the Superintendent of the Department of Public Works for E-bay fees only with a monthly credit limit of \$1,000;
- f. One credit card in the name of the Purchasing Agent for eBay fees only with a monthly credit limit of \$1,000; and
- g. Up to five ghost cards in the name of the Department(s) individually and for use with high volume vendors as selected by the County Administrator with four cards to have a monthly credit limit not to exceed \$15,000 and one card to have a monthly credit limit not to exceed ~~\$147,500~~ **\$127,500**.
- h. One credit card in the name of the Veterans' Services Director for use exclusively in association with the Peer-to-Peer Program with a monthly credit limit of \$500.
- i. One credit card in the name of the Social Services Director for general use purposes with a monthly credit limit of \$1,000.
- j. One credit card in the name of the Health Services Director for general use purposes with a monthly credit limit of \$1,000.

Use of credit cards for travel and lodging shall be for the purposes set forth as *Schedule "D"*.

Use of credit cards for general purposes shall include purchases of a small dollar amount, food service, fuel, supplies, materials, conference registrations, hardware store purchases, Federal Express, United Parcel Service and postal charges, other miscellaneous items authorized in Department Budgets, except when the County has an established account or using a ghost account with a vendor in which case that account shall be used and not the credit card. General purposes shall not include alcoholic beverages, tobacco, lottery tickets, cash advances or ATMs or purchases that require Board Resolutions until such a Board Resolution has been adopted.

WARREN COUNTY  
Journal Report - December

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
<b>Admn.Fiscal Srv - Administrative Fiscal Services</b>					
12/11/2019	A.1011 410	Supplies	Transfer within Budget Code from A.1011 424	\$ 40.00	
12/11/2019	A.1011 424	Postage	Transfer within Budget Code to A.1011 410		\$ 40.00
12/31/2019	A.1011 424	Postage	Transfer within Budget Code A.1011 444	\$ 9.00	
12/31/2019	A.1011 444	Travel/Education/Conference	Transfer within Budget Code to A.1011 424		\$ 9.00
12/31/2019	A.4530 440	Legal/Transcript Fees	Transfer within Budget Code from A.4530 470	\$ 350.00	
12/31/2019	A.4530 470	Contract	Transfer within Budget Code to A.4530 440		\$ 350.00
<b>Building &amp; Fire - Building &amp; Fire Code</b>					
12/11/2019	A.3620 423	Telephone	Budget Transfer Within Object Code from A.3620 444	\$ 200.00	
12/11/2019	A.3620 444	Travel/Education/Conference	Budget Transfer Within Object Code to A.3620 423		\$ 200.00
<b>Cik of Legislati - Clerk of the Legislative Board</b>					
12/10/2019	A.1010 425	Reproduction Expenses	Budget Transfer within Object Code to A.1010 436	\$ 158.36	
12/10/2019	A.1010 428	Data Processing & Internet Fees	Budget Transfer within Object Code to A.1010 436	\$ 5.00	
12/10/2019	A.1010 436	Advertising Fees	Budget Transfer from Object Code A.1010 439	\$ 36.64	
12/10/2019	A.1010 436	Advertising Fees	Budget Transfer from Object Code A.1010 428	\$ 5.00	
12/10/2019	A.1010 436	Advertising Fees	Budget Transfer from Object Code A.1010 425	\$ 158.36	
12/10/2019	A.1010 439	Misc Fees & Expenses	Budget Transfer within Object Code to A.1010 436		\$ 36.64
12/31/2019	A.1010 425	Reproduction Expenses	Budget Transfer within Object Code to A.1010 436	\$ 100.00	
12/31/2019	A.1010 436	Advertising Fees	Budget Transfer from Object Code A.1010 425		\$ 100.00
12/31/2019	A.1010 410	Supplies	Budget Transfer from Object Code A.1010 425	\$ 52.00	
12/31/2019	A.1010 424	Postage	Budget Transfer from Object Code A.1010 425	\$ 93.00	
12/31/2019	A.1010 425	Reproduction Expenses	Budget Transfer within Object Code to A.1010 424		\$ 93.00
12/31/2019	A.1010 425	Reproduction Expenses	Budget Transfer within Object Code to A.1010 410		\$ 52.00
<b>County Attorney - County Attorney</b>					
12/13/2019	A.1420 210	Furniture/Furnishings	Out of Object Code Transfer A.1420 437 to A.1420 210	\$ 8,200.00	

**WARREN COUNTY**  
**Journal Report - December**

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/13/2019	A.1420 437	Consulting Fees	Out of Object Code Transfer A.1420 210 from A.1420 437	\$	\$ 8,200.00
12/13/2019	A.1420 410	Supplies	Transfer within Object Code A.1420 439	\$ 490.00	\$
12/13/2019	A.1420 439	Misc Fees & Expenses	Transfer within Object Code A.1420 410	\$	\$ 490.00
12/19/2019	A.1420 428	Data Processing & Internet Fees	Transfer within Object Code from A.1420 440	\$ 1,500.00	\$
12/19/2019	A.1420 440	Legal/Transcript Fees	Transfer within Object Code to A.1420 428	\$	\$ 1,500.00
<b>County Auditor - County Auditor</b>					
12/31/2019	A.1320 410	Supplies	out of object code transfer A.1320 410 to 860 & 865	\$	\$ 40.76
12/31/2019	A.1320 860	Hospitalization	out of object code transfer A.1320 410 to 860 & 865	\$ 40.56	\$
12/31/2019	A.1320 865	Dental Insurance	out of object code transfer A.1320 410 to 860 & 865	\$ 0.20	\$
<b>Dist. Attorney_Dist. Attorney - District Attorney, District Attorney</b>					
12/13/2019	A.1165 210	Furniture/Furnishings	Budget Transfer out of Object Code from A. 1165 410	\$ 355.20	\$
12/13/2019	A.1165 410	Supplies	Budget Transfer out of Object Code to A.1165 210	\$	\$ 355.20
<b>DPW_DPW Admin - DPW,DPW Administration</b>					
12/2/2019	D.5110 426	Subscriptions	Transfer Within Budget Code from D.5110 453	\$ 150.00	\$
12/2/2019	D.5110 453	Uniforms & Clothing	Transfer Within Budget Code to D.5110 426	\$	\$ 150.00
12/2/2019	A.7111.0198 410	Supplies	Transfer Within Budget Code to A.7111.0198 424	\$	\$ 63.12
12/2/2019	A.7111.0198 424	Postage	Transfer Within Budget Code from A.7111.0198 410	\$ 63.12	\$
12/3/2019	A.1490 426	Subscriptions	Transfer Within Budget Code from A.1490 444	\$ 168.00	\$
12/3/2019	A.1490 444	Travel/Education/Conference	Transfer Within Budget Code to A.1490 426	\$	\$ 168.00
12/3/2019	A.1620 410	Supplies	Transfer Within Budget Code to A.1620 413	\$	\$ 1,500.00
12/3/2019	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.1620 410	\$ 1,500.00	\$
12/3/2019	A.1625 423	Telephone	Transfer Within Budget Code from A.1625 470	\$ 130.00	\$
12/3/2019	A.1625 470	Contract	Transfer Within Budget Code to A.1625 423	\$	\$ 130.00
12/3/2019	A.7111 410	Supplies	Transfer Within Budget Code to A.7111 428	\$	\$ 28.00
12/3/2019	A.7111 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.7111 410	\$ 28.00	\$

WARREN COUNTY  
Journal Report - December

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/3/2019	D.5110 439	Misc Fees & Expenses	Transfer Within Budget Code from D.5110 470	\$ 68.00	
12/3/2019	D.5110 470	Contract	Transfer Within Budget Code to D.5110 439		\$ 68.00
12/5/2019	A.7110 410	Supplies	Transfer Within Budget Code from A.7110 413	\$ 50.00	
12/5/2019	A.7110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7110 410		\$ 50.00
12/5/2019	A.7111 410	Supplies	Transfer Within Budget Code to A.7111 428		\$ 120.00
12/5/2019	A.7111 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.7111 410	\$ 120.00	
12/5/2019	D.5110 410	Supplies	Transfer Within Budget Code from D.5110 470	\$ 650.00	
12/5/2019	D.5110 436	Advertising Fees	Transfer Within Budget Code from D.5110 470	\$ 400.00	
12/5/2019	D.5110 470	Contract	Transfer Within Budget Code to D.5110 436		\$ 400.00
12/5/2019	D.5110 470	Contract	Transfer Within Budget Code to D.5110 410		\$ 650.00
12/6/2019	D.5110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to D.5110 416		\$ 1,900.00
12/6/2019	D.5110 416	Oil & Gas-Heating	Transfer Within Budget Code from D.5110 413	\$ 1,900.00	
12/6/2019	A.1490 423	Telephone	Transfer Within Budget Code to A.1490 428	\$ 860.00	
12/6/2019	A.1490 428	Data Processing & Internet Fees	Transfer Within Budget Code to A.1490 423		\$ 860.00
12/6/2019	A.1624 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.1624 417	\$ 1,900.00	
12/6/2019	A.1624 417	Water/SewerTaxes	Transfer Within Budget Code to A.1624 413		\$ 1,900.00
12/6/2019	A.1625 410	Supplies	Transfer Within Budget Code to A.1625 423		\$ 30.00
12/6/2019	A.1625 423	Telephone	Transfer Within Budget Code from A.1625 410	\$ 30.00	
12/6/2019	A.7110 417	Water/SewerTaxes	Transfer Within Budget Code to A.7110 428		\$ 4.00
12/6/2019	A.7110 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.7110 417	\$ 4.00	
12/6/2019	D.5142 410	Supplies	Transfer Within Budget Code to D.5142 445.1		\$ 500.00
12/6/2019	D.5142 445.1	Food - Snow & Ice	Transfer Within Budget Code from D.5142 410	\$ 500.00	
12/10/2019	A.1620 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.1620 445.1		\$ 500.00
12/10/2019	A.1620 423	Telephone	Transfer Within Budget Code from A.1620 470	\$ 147.00	
12/10/2019	A.1620 445.1	Food - Snow & Ice	Transfer Within Budget Code from A.1620 422	\$ 500.00	
12/10/2019	A.1620 470	Contract	Transfer Within Budget Code to A.1620 423		\$ 147.00
12/10/2019	A.1625 410	Supplies	Transfer Within Budget Code to A.1625 423		\$ 80.00
12/10/2019	A.1625 423	Telephone	Transfer Within Budget Code from A.1625 410	\$ 80.00	

**WARREN COUNTY**  
**Journal Report - December**

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/10/2019	A.5610 423	Telephone	Transfer Within Budget Code from A.5610 470	\$ 141.00	
12/10/2019	A.5610 470	Contract	Transfer Within Budget Code to A.5610 423		\$ 141.00
12/10/2019	D.5142 410	Supplies	Transfer Within Budget Code to D.5142 445.1		\$ 500.00
12/10/2019	D.5142 445.1	Food - Snow & Ice	Transfer Within Budget Code from D.5142 410	\$ 500.00	
12/11/2019	A.7110 410	Supplies	Transfer Within Budget Code from A.7110 470	\$ 200.00	
12/11/2019	A.7110 470	Contract	Transfer Within Budget Code to A.7110 410		\$ 200.00
12/11/2019	D.5110 410	Supplies	Transfer Within Budget Code from D.5110 465	\$ 1,900.00	
12/11/2019	D.5110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code form D.5110 470	\$ 1,900.00	
12/11/2019	D.5110 465	Road/Bridge Materials	Transfer Within Budget Code to D.5110 410		\$ 1,900.00
12/11/2019	D.5110 470	Contract	Transfer Within Budget Code to D.5110 413		\$ 1,900.00
12/13/2019	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.1620 416	\$ 1,900.00	
12/13/2019	A.1620 416	Oil & Gas-Heating	Transfer Within Budget Code to A.1620 413		\$ 1,900.00
12/13/2019	A.7110 250	Technical Equipment	Transfer Within Budget Code to A.7110 270		\$ 100.00
12/13/2019	A.7110 260	Other Equipment	Transfer Within Budget Code to A.7110 270		\$ 300.00
12/13/2019	A.7110 270	Lawn & Landscaping	Transfer Within Budget Code from A.7110 250	\$ 100.00	
12/13/2019	A.7110 270	Lawn & Landscaping	Transfer Within Budget Code from A.7110 260	\$ 300.00	
12/13/2019	A.7111 416	Oil & Gas-Heating	Transfer Within Budget Code to A.7111 445		\$ 25.00
12/13/2019	A.7111 445	Foods	Transfer Within Budget Code from A.7111 416	\$ 25.00	
12/17/2019	A.1490 423	Telephone	Transfer Within Budget Code from A.1490 436	\$ 250.00	
12/17/2019	A.1490 423	Telephone	Transfer Within Budget Code from A.1490 444	\$ 180.00	
12/17/2019	A.1490 436	Advertising Fees	Transfer Within Budget Code to A.1490 423	\$ 250.00	
12/17/2019	A.1490 444	Travel/Education/Conference	Transfer Within Budget Code to A.1490 423	\$ 180.00	
12/17/2019	A.1625 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.1625 428		\$ 75.00
12/17/2019	A.1625 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.1625 422	\$ 75.00	
12/17/2019	A.5610 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.5610 470	\$ 200.00	
12/17/2019	A.5610 470	Contract	Transfer Within Budget Code to A.5610 428		\$ 200.00
12/17/2019	A.7111 423	Telephone	Transfer Within Budget Code from A.7111 470	\$ 180.00	

WARREN COUNTY  
Journal Report - December

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/17/2019	A.7111 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.7111 470	\$ 105.00	
12/17/2019	A.7111 470	Contract	Transfer Within Budget Code to A.7111 428		\$ 105.00
12/17/2019	A.7111 470	Contract	Transfer Within Budget Code to A.7111 423		\$ 180.00
12/18/2019	A.1620 860	Hospitalization	Transfer Within Budget Code to A.1620 861		\$ 2,519.02
12/18/2019	A.1620 861	Retirees Hospitalization	Transfer Within Budget Code from A.1620 860	\$ 2,519.02	
12/18/2019	A.5610 810	Retirement	Transfer Within Budget Code from A.5610 861	\$ 3,418.26	
12/18/2019	A.5610 860	Hospitalization	Transfer Within Budget Code from A.5610 861	\$ 1,534.33	
12/18/2019	A.5610 861	Retirees Hospitalization	Transfer Within Budget Code to A.5610 865		\$ 86.09
12/18/2019	A.5610 861	Retirees Hospitalization	Transfer Within Budget Code to A.5610 810		\$ 3,418.26
12/18/2019	A.5610 861	Retirees Hospitalization	Transfer Within Budget Code to A.5610 860		\$ 1,534.33
12/18/2019	A.5610 865	Dental Insurance	Transfer Within Budget Code from A.5610 861	\$ 86.09	
12/18/2019	A.7110 860	Hospitalization	Transfer Within Budget Code to A.7110 865		\$ 152.74
12/18/2019	A.7110 865	Dental Insurance	Transfer Within Budget Code from A.7110 860	\$ 152.74	
12/18/2019	A.7111 860	Hospitalization	Transfer Within Budget Code to A.7111 861		\$ 1,223.48
12/18/2019	A.7111 861	Retirees Hospitalization	Transfer Within Budget Code from A.7111 860	\$ 1,223.48	
12/18/2019	D.5110 444	Travel/Education/Conference	Transfer Within Budget Code to D.5110 455		\$ 339.84
12/18/2019	D.5110 455	Safety Equipment	Transfer Within Budget Code from D.5110 444	\$ 339.84	
12/20/2019	A.7110 421	Equipment Rental	Transfer Within Budget Code from A.7110 465	\$ 3.00	
12/20/2019	A.7110 465	Road/Bridge Materials	Transfer Within Budget Code to A.7110 421		\$ 3.00
12/24/2019	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.1620 416	\$ 1,600.00	
12/24/2019	A.1620 416	Oil & Gas-Heating	Transfer Within Budget Code to A.1620 413		\$ 1,600.00
12/24/2019	D.5110 453	Uniforms & Clothing	Transfer Within Budget Code from D.5510 470	\$ 130.00	
12/24/2019	D.5110 470	Contract	Transfer Within Budget Code to D.5110 453		\$ 130.00
12/31/2019	A.1490 410	Supplies	Transfer Within Budget Code to A.1490 424		\$ 79.00
12/31/2019	A.1490 424	Postage	Transfer Within Budget Code from A.1490 410	\$ 79.00	
12/31/2019	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.1620 465	\$ 1,900.00	
12/31/2019	A.1620 465	Road/Bridge Materials	Transfer Within Budget Code to A.1620 413		\$ 1,900.00
12/31/2019	D.5110 416	Oil & Gas-Heating	Transfer Within Budget Code from D.5110 444	\$ 2,900.00	

WARREN COUNTY  
Journal Report - December

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/31/2019	D.5110 444	Travel/Education/Conference	Transfer Within Budget Code to D.5110 416	\$	2,900.00
12/31/2019	D.5110 444	Travel/Education/Conference	Transfer Within Budget Code to D.5110 453	\$	250.00
12/31/2019	D.5110 453	Uniforms & Clothing	Transfer Within Budget Code from D.5110 444	\$	250.00
12/31/2019	D.5142 410	Supplies	Transfer Within Budget Code to D.5142 445.1	\$	950.00
12/31/2019	D.5142 445.1	Food - Snow & Ice	Transfer Within Budget Code from D.5142 410	\$	950.00
12/31/2019	A.7110 410	Supplies	Transfer Within Budget Code from A.7110 465	\$	52.00
12/31/2019	A.7110 465	Road/Bridge Materials	Transfer Within Budget Code to A.7110 410	\$	52.00
12/31/2019	DM.5130 418	Ins-General Liability	Transfer Within Budget Code from DM.5130 441	\$	660.00
12/31/2019	DM.5130 441	Auto-Supplies & Repair	Transfer Within Budget Code to DM.5130 418	\$	660.00
12/31/2019	A.1628 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.1628 470	\$	1,300.00
12/31/2019	A.1628 470	Contract	Transfer Within Budget Code from A.1628 422	\$	1,300.00
12/31/2019	A.5610 417	Water/Sewer/Taxes	Transfer Within Budget Code from A.5610 470	\$	500.00
12/31/2019	A.5610 470	Contract	Transfer Within Budget Code to A.5610 417	\$	500.00
12/31/2019	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.1620 470	\$	80.00
12/31/2019	A.1620 416	Oil & Gas-Heating	Transfer Within Budget Code from A.1620 470	\$	180.00
12/31/2019	A.1620 445	Foods	Transfer Within Budget Code from A.1620 470	\$	15.00
12/31/2019	A.1620 470	Contract	Transfer Within Budget Code to A.1620 413	\$	15.00
12/31/2019	A.1620 470	Contract	Transfer Within Budget Code to A.1620 416	\$	80.00
12/31/2019	A.1620 470	Contract	Transfer Within Budget Code to A.1620 445	\$	180.00
12/31/2019	A.7110 210	Furniture/Furnishings	Transfer Within Budget Code to A.7110 220	\$	83.00
12/31/2019	A.7110 220	Office Equipment	Transfer Within Budget Code from A.7110 210	\$	83.00
12/31/2019	D.5110 416	Oil & Gas-Heating	Transfer Within Budget Code from D.5110 470	\$	1,600.00
12/31/2019	D.5110 439	Misc Fees & Expenses	Transfer Within Budget Code from D.5110 470	\$	10.00
12/31/2019	D.5110 453	Uniforms & Clothing	Transfer Within Budget Code from D.5110 470	\$	150.00
12/31/2019	D.5110 470	Contract	Transfer Within Budget Code to D.5110 416	\$	1,600.00
12/31/2019	D.5110 470	Contract	Transfer Within Budget Code to D.5110 439	\$	10.00
12/31/2019	D.5110 470	Contract	Transfer Within Budget Code to D.5110 453	\$	150.00
12/31/2019	D.5142 445.1	Food - Snow & Ice	Transfer Within Budget Code from D.5142 470	\$	527.00

**WARREN COUNTY**  
**Journal Report - December**

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/31/2019	D.5142 470	Contract	Transfer Within Budget Code to D.5142 445.1	\$	\$ 527.00
12/31/2019	DM.5130 416	Oil & Gas-Heating	Transfer Within Budget Code from DM.5130 441	\$ 4,104.00	\$
12/31/2019	DM.5130 441	Auto-Supplies & Repair	Transfer Within Budget Code to DM.5130 416	\$	\$ 4,104.00
12/31/2019	A.1490 423	Telephone	Transfer Within Budget Code from A.1490 426	\$ 160.00	\$
12/31/2019	A.1490 423	Telephone	Transfer Within Budget Code from A.1490 444	\$ 175.00	\$
12/31/2019	A.1490 423	Telephone	Transfer Within Budget Code from A.1460 453	\$ 170.00	\$
12/31/2019	A.1490 423	Telephone	Transfer Within Budget Code from A.1490 439	\$ 150.00	\$
12/31/2019	A.1490 423	Telephone	Transfer Within Budget Code from A.1490 428	\$ 100.00	\$
12/31/2019	A.1490 426	Subscriptions	Transfer Within Budget Code to A.1490 423	\$	\$ 160.00
12/31/2019	A.1490 428	Data Processing & Internet Fees	Transfer Within Budget Code to A.1490 423	\$	\$ 100.00
12/31/2019	A.1490 439	Misc Fees & Expenses	Transfer Within Budget Code to A.1490 423	\$	\$ 150.00
12/31/2019	A.1490 444	Travel/Education/Conference	Transfer Within Budget Code to A.1490 423	\$	\$ 175.00
12/31/2019	A.1490 453	Uniforms & Clothing	Transfer Within Budget Code to A.1490 423	\$	\$ 170.00
12/31/2019	A.1620 423	Telephone	Transfer Within Budget Code from A.1620 470	\$ 286.00	\$
12/31/2019	A.1620 470	Contract	Transfer Within Budget Code to A.1620 423	\$	\$ 286.00
12/31/2019	A.1620 414	Gas-Natural	Transfer Within Budget Code from A.1620 470	\$ 366.00	\$
12/31/2019	A.1620 470	Contract	Transfer Within Budget Code to A.1620 414	\$	\$ 366.00
12/31/2019	A.7110 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.7110 470	\$ 49.00	\$
12/31/2019	A.7110 470	Contract	Transfer Within Budget Code to A.7110 428	\$	\$ 49.00
12/31/2019	A.7113 415	Electricity	Transfer Within Budget Code from A.7113 470	\$ 300.00	\$
12/31/2019	A.7113 470	Contract	Transfer Within Budget Code to A.7113 415	\$	\$ 300.00
12/31/2019	A.7110 410	Supplies	Transfer Within Budget Code from A.7110 470	\$ 35.00	\$
12/31/2019	A.7110 470	Contract	Transfer Within Budget Code to A.7110 410	\$	\$ 35.00
12/31/2019	A.1620 445	Foods	Transfer Within Budget Code from A.1620 470	\$ 8.00	\$
12/31/2019	A.1620 470	Contract	Transfer Within Budget Code to A.1620 445	\$	\$ 8.00
12/31/2019	D.5110 410	Supplies	Transfer Within Budget Code from D.5110 470	\$ 2,025.00	\$
12/31/2019	D.5110 470	Contract	Transfer Within Budget Code to D.5110 410	\$	\$ 2,025.00
12/31/2019	A.5610 415	Electricity	Transfer Within Budget Code from A.5610 470	\$ 630.00	\$

**WARREN COUNTY**  
**Journal Report - December**

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/31/2019	A.5610 470	Contract	Transfer Within Budget Code to A.5610 415	\$	\$ 630.00
12/31/2019	A.7111 439	Misc Fees & Expenses	Transfer Within Budget Code A.7111 470	\$ 33.00	
12/31/2019	A.7111 470	Contract	Transfer Within Budget Code A.7111 439		\$ 33.00
12/31/2019	A.7111 810	Retirement	Transfer Within Budget Code to A.7111 861		\$ 624.00
12/31/2019	A.7111 810	Retirement	Transfer Within Budget Code to A.7111 861		\$ 5.00
12/31/2019	A.7111 861	Retirees Hospitalization	Transfer Within Budget Code from A.7111 810	\$ 624.00	
12/31/2019	A.7111 861	Retirees Hospitalization	Transfer Within Budget Code from A.7111 810	\$ 5.00	
12/31/2019	D.5110 418	Ins-General Liability	Transfer Within Budget Code from D.5110 421	\$ 600.00	
12/31/2019	D.5110 421	Equipment Rental	Transfer Within Budget Code to D.5110 418		\$ 600.00
12/31/2019	A.1620 410	Supplies	Transfer Within Budget Code to A.1620 414		\$ 233.00
12/31/2019	A.1620 414	Gas-Natural	Transfer Within Budget Code from A.1620 410	\$ 233.00	
12/31/2019	A.7113 415	Electricity	Transfer Within Budget Code from A.7113 470	\$ 281.00	
12/31/2019	A.7113 470	Contract	Transfer Within Budget Code to A.7113 415		\$ 281.00
12/31/2019	D.5110 421	Equipment Rental	Transfer Within Budget Code to D.5110 439		\$ 733.00
12/31/2019	D.5110 439	Misc Fees & Expenses	Transfer Within Budget Code from D.5110 421	\$ 733.00	
12/31/2019	A.1490 860	Hospitalization	Transfer Within Budget Code to A.1490 865		\$ 3.00
12/31/2019	A.1490 865	Dental Insurance	Transfer Within Budget Code from A.1490 860	\$ 3.00	
12/31/2019	A.1620 860	Hospitalization	Transfer Within Budget Code to A.1620 861		\$ 5,115.00
12/31/2019	A.1620 860	Hospitalization	Transfer Within Budget Code to A.1620 862		\$ 266.00
12/31/2019	A.1620 861	Retirees Hospitalization	Transfer Within Budget Code from A.1620 860	\$ 5,115.00	
12/31/2019	A.1620 862	Health Insurance Cost Reimbursement	Transfer Within Budget Code from A.1620 860	\$ 266.00	
12/31/2019	A.1624 810	Retirement	Transfer Within Budget Code to A.1624 830		\$ 1,018.00
12/31/2019	A.1624 830	Social Security	Transfer Within Budget Code from A.1624 810	\$ 1,018.00	
12/31/2019	A.1624 860	Hospitalization	Transfer Within Budget Code to A.1624 861		\$ 641.00
12/31/2019	A.1624 861	Retirees Hospitalization	Transfer Within Budget Code from a.1624 860	\$ 641.00	
12/31/2019	A.1628 810	Retirement	Transfer Within Budget Code from A.1628 830	\$ 54.00	
12/31/2019	A.1628 830	Social Security	Transfer Within Budget Code to A.1628 810	\$ 54.00	
12/31/2019	A.1628 830	Social Security	Transfer Within Budget Code to A.1628 860		\$ 55.00

WARREN COUNTY  
Journal Report - December

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/31/2019	A. 1628 860	Hospitalization	Transfer Within Budget Code from A. 1628 830	\$ 55.00	
12/31/2019	A.5610 810	Retirement	Transfer Within Budget Code from A.5610 861	\$ 1,109.00	
12/31/2019	A. 5610 830	Social Security	Transfer Within Budget Code from A.5610 861	\$ 11.00	
12/31/2019	A.5610 831	Medicare Contribution	Transfer Within Budget Code from A.5610 861	\$ 1.00	
12/31/2019	A.5610 860	Hospitalization	Transfer Within Budget Code from A.5610 861	\$ 806.00	
12/31/2019	A.5610 861	Retirees Hospitalization	Transfer Within Budget Code to A.5610 810		\$ 1,109.00
12/31/2019	A.5610 861	Retirees Hospitalization	Transfer Within Budget Code to A.5610 830		\$ 11.00
12/31/2019	A.5610 861	Retirees Hospitalization	Transfer Within Budget Code to A.5610 831		\$ 1.00
12/31/2019	A.5610 861	Retirees Hospitalization	Transfer Within Budget Code to A.5610 860		\$ 806.00
12/31/2019	A.5610 861	Retirees Hospitalization	Transfer Within Budget Code to A.5610 865		\$ 21.00
12/31/2019	A.5610 865	Dental Insurance	Transfer Within Budget Code from A.5610 861	\$ 21.00	
12/31/2019	A.7110 810	Retirement	Transfer Within Budget Code to A.7110 865		\$ 72.00
12/31/2019	A.7110 865	Dental Insurance	Transfer Within Budget Code from A.7110 810	\$ 72.00	
12/31/2019	A.7111 860	Hospitalization	Transfer Within Budget Code to A.7111 865		\$ 5.00
12/31/2019	A.7111 860	Hospitalization	Transfer Within Budget Code from A.7113 830	\$ 4.00	
12/31/2019	A.7111 865	Dental Insurance	Transfer Within Budget Code from A.7111 860	\$ 5.00	
12/31/2019	A.7113 830	Social Security	Transfer Within Budget Code to A.7111 860		\$ 4.00
12/31/2019	A.1610 441	Auto-Supplies & Repair	Transfer Within Budget Code to A.1610 442		\$ 100.00
12/31/2019	A.1610 442	Automotive - Gas & Oil	Transfer Within Budget Code from A.1610 441	\$ 100.00	
12/31/2019	A.1620 414	Gas-Natural	Transfer Within Budget Code from A.1620 415	\$ 1,300.00	
12/31/2019	A.1620 415	Electricity	Transfer Within Budget Code to A.1620 414		\$ 1,300.00
12/31/2019	A.1624 414	Gas-Natural	Transfer Within Budget Code to A.1624 415		\$ 3,340.00
12/31/2019	A.1624 415	Electricity	Transfer Within Budget Code from A.1624 414	\$ 3,340.00	
12/31/2019	A.5610 415	Electricity	Transfer Within Budget Code from A.5610 416	\$ 1,780.00	
12/31/2019	A.5610 416	Oil & Gas-Heating	Transfer Within Budget Code to A.5610 415		\$ 1,780.00
12/31/2019	A.7110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7110 415		\$ 240.00
12/31/2019	A.7110 415	Electricity	Transfer Within Budget Code from A.7110 413	\$ 240.00	
12/31/2019	A.7111 415	Electricity	Transfer Within Budget Code from A.7111 416	\$ 155.00	

**WARREN COUNTY**  
**Journal Report - December**

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/31/2019	A.7111 416	Oil & Gas-Heating	Transfer Within Budget Code to A.7111 415	\$	\$ 155.00
12/31/2019	D.3310 410	Supplies	Transfer Within Budget Code to D.3310 415	\$	\$ 100.00
12/31/2019	D.3310 415	Electricity	Transfer Within Budget Code from D.3310 410	\$ 100.00	
12/31/2019	A.1620 415	Electricity	Transfer Within Budget Code to A.1620 470		\$ 10,700.00
12/31/2019	A.1620 470	Contract	Transfer Within Budget Code from A.1620 415	\$ 10,700.00	
12/31/2019	A.1621 415	Electricity	Transfer Within Budget Code to A.1621 417	\$	\$ 30.00
12/31/2019	A.1621 417	Water/Sewer/Taxes	Transfer Within Budget Code from A.1621 415	\$ 30.00	
12/31/2019	A.1624 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.1624 417	\$	\$ 84.00
12/31/2019	A.1624 417	Water/Sewer/Taxes	Transfer Within Budget Code from A.1624 413	\$ 84.00	
12/31/2019	A.5610 417	Water/Sewer/Taxes	Transfer Within Budget Code from A.5610 470	\$ 1,000.00	
12/31/2019	A.5610 470	Contract	Transfer Within Budget Code to A.5610 417	\$ 1,000.00	\$ 1,000.00
12/31/2019	A.1625 410	Supplies	Transfer Within Budget Code to A.1625 417	\$	\$ 107.00
12/31/2019	A.1625 417	Water/Sewer/Taxes	Transfer Within Budget Code from A.1625 410	\$ 107.00	
12/31/2019	D.5142 445.1	Food - Snow & Ice	Transfer Within Budget Code from D.5142 470	\$ 100.00	
12/31/2019	D.5142 470	Contract	Transfer Within Budget Code to D.5142 445.1	\$ 100.00	\$ 100.00
<b>Human Resources - Human Resources</b>					
12/2/2019	A.1435 210	Furniture/Furnishings	Out of Code Transfer from A.1435 439	\$ 225.00	
12/2/2019	A.1435 439	Misc Fees & Expenses	Out of Code Transfer to A.1435 210	\$	\$ 225.00
<b>Infotech - Information Technology</b>					
12/11/2019	A.1680 423	Telephone	Budget Transfer within Object Code from A.1680 444	\$ 100.00	
12/11/2019	A.1680 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1680 423	\$	\$ 100.00
12/11/2019	A.1680 830	Social Security	Budget Transfer within Object Code to A.1680 860	\$	\$ 1,100.00
12/11/2019	A.1680 860	Hospitalization	Budget Transfer within Object Code from A.1680 830	\$ 1,100.00	
12/11/2019	A.1680 830	Social Security	Budget Transfer within Object Code to A.1680 861	\$	\$ 400.00
12/11/2019	A.1680 861	Retirees Hospitalization	Budget Transfer within Object Code from A.1680 830	\$ 400.00	
12/11/2019	A.1680 830	Social Security	Budget Transfer within Object Code to A.1680 865	\$	\$ 100.00

WARREN COUNTY  
**Journal Report - December**

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/11/2019	A. 1680 865	Dental Insurance	Budget Transfer within Object Code from A. 1680 830	\$ 100.00	
12/31/2019	A. 1680 220	Office Equipment	Budget Transfer out of Object Code from A. 1680 422	\$ 768.00	
12/31/2019	A. 1680 422	Repair/Maint-Equipment	Budget Transfer out of Object Code to A. 1680 220		\$ 768.00
12/31/2019	A. 1680 423	Telephone	Budget Transfer within Object Code from A. 1680 424	\$ 25.00	
12/31/2019	A. 1680 424	Postage	Budget Transfer within Object Code to A. 1680 423		\$ 25.00
<b>Legal Def-Indgnt - Legal Defense - Indigents</b>					
12/6/2019	A. 1170 410	Supplies	Overage on Stockroom Abstract A. 1170 440 to A. 1170 410	\$ 100.00	
12/6/2019	A. 1170 440	Legal/Transcript Fees	Overage on Stockroom Abstract A. 1170 440 to A. 1170 410		\$ 100.00
12/12/2019	A. 1170 210	Furniture/Furnishings	Transfer \$ from 1170 210 to 1170 220 for computer purchase		\$ 287.12
12/12/2019	A. 1170 220	Office Equipment	Transfer \$ from 1170 210 to 1170 220 for computer purchase	\$ 287.12	
12/13/2019	A. 1170 410	Supplies	\$ for Office Supplies from A. 1170 440 to A. 1170 410	\$ 50.00	
12/13/2019	A. 1170 440	Legal/Transcript Fees	\$ for Office Supplies from A. 1170 440 to A. 1170 410		\$ 50.00
12/31/2019	A. 1170 410	Supplies	A. 1170 440 to A. 1170 410 overbudget on printer abstract	\$ 45.00	
12/31/2019	A. 1170 440	Legal/Transcript Fees	A. 1170 440 to A. 1170 410 overbudget on printer abstract		\$ 45.00
12/31/2019	A. 1170 424	Postage	A. 1170 440 to A. 1170 424 over budget on postage	\$ 5.00	
12/31/2019	A. 1170 440	Legal/Transcript Fees	A. 1170 440 to A. 1170 424 over budget on postage		\$ 5.00
<b>Mail Room - Mail Room</b>					
12/31/2019	A. 1670 424	Postage	Transfer within Budget Code to A. 1670 436	\$ 2.00	
12/31/2019	A. 1670 439	Misc Fees & Expenses	Transfer within Budget Code from A. 1670 424	\$ 2.00	
<b>Mental Health - Mental Health</b>					
12/5/2019	A. 4310 410	Supplies	transfer funds from 410 supplies to 444 travel		\$ 489.00
12/5/2019	A. 4310 444	Travel/Education/Conference	transfer funds from 410 supplies to 444 travel	\$ 489.00	
12/11/2019	A. 4310 423	Telephone	transfer funds from 424 Postage to 423 Phones		\$ 160.00
12/11/2019	A. 4310 424	Postage	transfer funds from 424 Postage to 423 Phones	\$ 160.00	
12/13/2019	A. 4310 410	Supplies	transfer funds from 410 supplies to 423 telephone		\$ 50.00

WARREN COUNTY  
Journal Report - December

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/13/2019	A.4310 423	Telephone	transfer funds from 410 supplies to 423 telephone	\$ 50.00	
12/16/2019	A.4310 410	Supplies	transfer funds from 410 Supplies to 428 Internet	\$	\$ 135.00
12/16/2019	A.4310 428	Data Processing & Internet Fees	transfer funds from 410 Supplies to 428 Internet	\$ 135.00	
12/30/2019	A.4310 410	Supplies	transfer funds from Supplies 410 to Travel 444	\$	\$ 54.00
12/30/2019	A.4310 444	Travel/Education/Conference	transfer funds from Supplies 410 to Travel 444	\$ 54.00	
12/31/2019	A.4310 436	Advertising Fees	transfer funds from 436 Advertising to 444 travel	\$	\$ 300.00
12/31/2019	A.4310 444	Travel/Education/Conference	transfer funds from 436 Advertising to 444 travel	\$ 300.00	
OFA - Office for the Aging					
12/10/2019	A.6772 260	Other Equipment	Outside object code transfer from A6772470	\$ 400.00	
12/10/2019	A.6772 444	Travel/Education/Conference	Within object code transfer from A6772470	\$ 1,800.00	
12/10/2019	A.6772 470	Contract	Outside object code and within code transfer to A6772260 and 444	\$	\$ 2,200.00
12/11/2019	A.6772 410	Supplies	within object code transfer from A6772470	\$ 700.00	
12/11/2019	A.6772 470	Contract	within object code transfer to A6772410	\$	\$ 700.00
12/13/2019	A.6772 445	Foods	within object code transfer from A6772470	\$ 4,500.00	
12/13/2019	A.6772 470	Contract	within object code transfer from A6772445	\$	\$ 4,500.00
12/31/2019	A.6771 445	Foods	within object code transfer from A6771470	\$ 2,000.00	
12/31/2019	A.6771 470	Contract	within object code transfer to A6771445	\$	\$ 2,000.00
12/31/2019	A.6772 423	Telephone	within object code transfer from A6772435	\$ 100.00	
12/31/2019	A.6772 435	Medical Fees	within object code transfer to A6772423	\$	\$ 100.00
12/31/2019	A.6772 415	Electricity	within object code transfer from A6772470	\$ 129.74	
12/31/2019	A.6772 470	Contract	within object code transfer to A6772415	\$	\$ 129.74
12/31/2019	A.6772 416	Oil & Gas-Heating	within object code transfer from A6772422	\$ 45.38	
12/31/2019	A.6772 422	Repair/Maint-Equipment	within object code transfer to A6772416	\$	\$ 45.38
Office of EMS - Office of Emergency Services					
12/5/2019	A.3410 422	Repair/Maint-Equipment	Budget transfer within object code from A.3410 441	\$ 400.00	
12/5/2019	A.3410 422	Repair/Maint-Equipment	Budget transfer within object code from A.3410 444	\$	\$ 270.00

WARREN COUNTY  
Journal Report - December

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/5/2019	A.3410 422	Repair/Maint-Equipment	Budget transfer within object code from A.3410 445	\$ 100.00	
12/5/2019	A.3410 422	Repair/Maint-Equipment	Budget transfer within object code from A.3410 455	\$ 200.00	
12/5/2019	A.3410 441	Auto-Supplies & Repair	Budget transfer within object code to A.3410 422		\$ 400.00
12/5/2019	A.3410 444	Travel/Education/Conference	Budget transfer within object code to A.3410 422		\$ 270.00
12/5/2019	A.3410 445	Foods	Budget transfer within object code to A.3410 422		\$ 100.00
12/5/2019	A.3410 455	Safety Equipment	Budget transfer within object code to A.3410 422		\$ 200.00
12/5/2019	A.3642 439	Misc Fees & Expenses	Budget transfer within object code from A.3642 442	\$ 110.00	
12/5/2019	A.3642 442	Automotive - Gas & Oil	Budget transfer within object code to A.3642 439		\$ 110.00
12/13/2019	A.3410 424	Postage	Budget transfer within object code to A.3410 428		\$ 60.00
12/13/2019	A.3410 428	Data Processing & Internet Fees	Budget transfer within object code from A.3410 424	\$ 60.00	
12/13/2019	A.3640 441	Auto-Supplies & Repair	Budget transfer within object code to A.3640 444		\$ 242.00
12/13/2019	A.3640 444	Travel/Education/Conference	Budget transfer within object code from A.3640 441	\$ 242.00	
12/16/2019	A.3410 435	Medical Fees	Budget transfer within object code from A.3410 470	\$ 2,400.00	
12/16/2019	A.3410 470	Contract	Budget transfer within object code to A.3410 435		\$ 2,400.00
12/31/2019	A.3640 422	Repair/Maint-Equipment	Budget transfer within object code to A.3640 423		\$ 120.00
12/31/2019	A.3640 423	Telephone	Budget transfer within object code from A.3640 422	\$ 120.00	
12/31/2019	A.3642 422	Repair/Maint-Equipment	Budget transfer within object code from A.3642 441		\$ 6.00
12/31/2019	A.3642 441	Auto-Supplies & Repair	Budget transfer within object code to A.3642 422	\$ 6.00	
12/31/2019	A.3410 435	Medical Fees	Budget transfer within object code from A.3410 470	\$ 480.00	
12/31/2019	A.3410 470	Contract	Budget transfer within object code to A.3410 435		\$ 480.00
Personnel - Civil Service					
12/11/2019	A.1430 435	Medical Fees	Budget Transfers within Object Code from A.1430 436	\$ 800.00	
12/11/2019	A.1430 436	Advertising Fees	Budget Transfers within Object Code to A.1430 435		\$ 800.00
12/11/2019	A.1430 439	Misc Fees & Expenses	Budget Transfer within Object Code from A. 1430 444	\$ 1,000.00	
12/11/2019	A.1430 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1430 439		\$ 1,000.00
12/16/2019	A.1430 428	Data Processing & Internet Fees	Budget Transfers within Object Code from A.1430 436	\$ 20.00	
12/16/2019	A.1430 436	Advertising Fees	Budget Transfers within Object Code to A.1430 428		\$ 20.00

WARREN COUNTY  
Journal Report - December

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/31/2019	A.1430 410	Supplies	Budget Transfers within Object Code from A.1430 424	\$ 250.00	
12/31/2019	A.1430 424	Postage	Budget Transfers within Object Code to A.1430 410	\$	\$ 250.00
12/31/2019	A.1430 423	Telephone	Budget Transfers within Object Code from A.1430 424	\$ 40.00	
12/31/2019	A.1430 424	Postage	Budget Transfers within Object Code to A.1430 423	\$	\$ 40.00
12/31/2019	A.1430 424	Postage	Budget Transfers within Object Code to A.1430 428	\$	\$ 40.00
12/31/2019	A.1430 428	Data Processing & Internet Fees	Budget Transfers within Object Code from A.1430 424	\$ 40.00	
12/31/2019	A.1430 436	Advertising Fees	Budget Transfers within Object Code to A.1430 439	\$	\$ 400.00
12/31/2019	A.1430 439	Misc Fees & Expenses	Budget Transfers within Object Code from A.1430 436	\$ 400.00	
Planning_Planning - Planning,Planning					
12/31/2019	A.8021 424	Postage	budget transfer within object code to A.8021 428	\$	\$ 24.93
12/31/2019	A.8021 428	Data Processing & Internet Fees	budget transfer within object code from A.8021 424	\$ 24.93	
Probation_Probation - Probation,Probation					
12/10/2019	A.3140 410	Supplies	Budget Transfers within Object Code from A.3140.444	\$ 200.00	
12/10/2019	A.3140 441	Auto-Supplies & Repair	Budget Transfers within Object Code from A.3140.444	\$ 500.00	
12/10/2019	A.3140 444	Travel/Education/Conference	Budget Transfers within Object Code to A.3140.410		\$ 200.00
12/10/2019	A.3140 444	Travel/Education/Conference	Budget Transfers within Object Code to A.3140.441		\$ 500.00
Public Defender - Public Defender					
12/20/2019	A.1171 210	Furniture/Furnishings	Transfer within Object Code from A.1171 210 to A.1171 220	\$	\$ 3,500.00
12/20/2019	A.1171 220	Office Equipment	Transfer within Object Code from A.1171 210 to A.1171 220	\$ 3,500.00	
12/20/2019	A.1171 210	Furniture/Furnishings	Transfer within Object Code from A.1171 210 to A.1171 260	\$	\$ 500.00
12/20/2019	A.1171 260	Other Equipment	Transfer within Object Code from A.1171 210 to A.1171 260	\$ 500.00	
12/30/2019	A.1171 410	Supplies	Transfer within Object Code from A.1171 444 to A.1171 410	\$ 1,500.00	
12/30/2019	A.1171 444	Travel/Education/Conference	Transfer within Object Code from A.1171 444 to A.1171 410	\$	\$ 1,500.00
12/31/2019	A.1171 423	Telephone	Transfer within Object Code from A.1171 444 to A.1171 423	\$ 200.00	
12/31/2019	A.1171 444	Travel/Education/Conference	Transfer within Object Code from A.1171 444 to A.1171 423	\$	\$ 200.00

**WARREN COUNTY**  
**Journal Report - December**

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/31/2019	A.1171 424	Postage	Transfer within Object Code from A.1171 444 to A.1171 424	\$ 140.00	
12/31/2019	A.1171 444	Travel/Education/Conference	Transfer within Object Code from A.1171 444 to A.1171 424		\$ 140.00
12/31/2019	A.1171 423	Telephone	Transfer within Object Code from A.1171 439 to A.1171 423	\$ 50.00	
12/31/2019	A.1171 439	Misc Fees & Expenses	Transfer within Object Code from A.1171 439 to A.1171 423		\$ 50.00
<b>Public Health_Health Services - Public Health, Health Services</b>					
12/4/2019	A.4010 410	Supplies	Budget transfer Chha to A4010.444		\$ 25.00
12/4/2019	A.4010 444	Travel/Education/Conference	Budget transfer Chha from A4010.410	\$ 25.00	
12/11/2019	A.4018 220	Office Equipment	Out of Code Budget Transfer to A4018.410 fm .220 and .444		\$ 14.00
12/11/2019	A.4018 410	Supplies	Out of Code Budget Transfer to A4018.410 fm .220 and .444	\$ 50.00	
12/11/2019	A.4018 444	Travel/Education/Conference	Out of Code Budget Transfer to A4018.410 fm .220 and .444		\$ 36.00
12/11/2019	A.4010 423	Telephone	Budget Trans to A.4010.469 fm .423 and .445		\$ 300.00
12/11/2019	A.4010 445	Foods	Budget Trans to A.4010.469 fm .423 and .445		\$ 100.00
12/11/2019	A.4010 469	Other Payments/Contributions	Budget Trans to A.4010.469 fm .423 and .445	\$ 400.00	
12/13/2019	A.4013 210	Furniture/Furnishings	Budget transfer WIC to A4013.260		\$ 94.00
12/13/2019	A.4013 260	Other Equipment	Budget transfer WIC from a4013.210	\$ 94.00	
12/13/2019	A.4018.0030 435	Medical Fees	Budget transfer Dis to A4018.0030.439		\$ 12.00
12/13/2019	A.4018.0030 439	Misc Fees & Expenses	Budget transfer Dis from A4018.0030.435	\$ 12.00	
12/13/2019	A.4054.0060 410	Supplies	Budget transfer EI from A4054.0060.442	\$ 56.00	
12/13/2019	A.4054.0060 442	Automotive - Gas & Oil	Budget transfer EI to A4054.0060.410		\$ 56.00
12/13/2019	A.4189 410	Supplies	Budget transfer BT to A4189.423		\$ 18.00
12/13/2019	A.4189 423	Telephone	Budget transfer BT from A4189.410	\$ 18.00	
12/13/2019	A.4189 424	Postage	Budget transfer BT to A4189.428		\$ 42.00
12/13/2019	A.4189 428	Data Processing & Internet Fees	Budget transfer BT from A4189.424	\$ 42.00	
12/16/2019	A.4010.4300 260	Other Equipment	Out of code transfer DSRIP to A4010.4300.428		\$ 1,000.00
12/16/2019	A.4010.4300 410	Supplies	Out of code transfer DSRIP to A4010.4300.428		\$ 1,000.00
12/16/2019	A.4010.4300 428	Data Processing & Internet Fees	Out of code transfer DSRIP from A4010.4300.410+260	\$ 2,000.00	
12/31/2019	A.4054.0060 410	Supplies	Budget transfer EI from A4054.0060.441	\$ 58.00	

WARREN COUNTY  
Journal Report - December

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/31/2019	A.4054.0060 441	Auto-Supplies & Repair	Budget transfer EI to A4054.0060.410	\$	\$ 58.00
12/31/2019	A.4054.0060 410	Supplies	Budget Transfer EI to A.4054.0060.410 from 424 \$22	\$ 22.00	
12/31/2019	A.4054.0060 424	Postage	Budget Transfer EI to A.4054.0060.410 from 424 \$22		\$ 22.00
12/31/2019	A.4054.0060 810	Retirement	Budget Transfer EI to A4054.0060.810 from 830 \$11	\$ 11.00	
12/31/2019	A.4054.0060 830	Social Security	Budget Transfer EI to A4054.0060.810 from 830 \$11		\$ 11.00
12/31/2019	A.4018.0040 860	Hospitalization	Budget Transfer Health Ed to A.4018.0040.862 from 860		\$ 79.00
12/31/2019	A.4018.0040 862	Health Insurance Cost Reimbursement	Budget Transfer Health Ed to A.4018.0040.862 from 860	\$ 79.00	
12/31/2019	A.4189 423	Telephone	Bt Budget Transfers to A4189.423 from 424	\$ 5.00	
12/31/2019	A.4189 424	Postage	Bt Budget Transfers to A4189.423 from 424		\$ 5.00
12/31/2019	A.4018 810	Retirement	Budget transfer to A.4018.810 & 860 from 830	\$ 135.00	
12/31/2019	A.4018 830	Social Security	Budget transfer to A.4018.810 from 860		\$ 2,760.00
12/31/2019	A.4018 860	Hospitalization	Budget transfer to A.4018.810 & 860 from 830	\$ 2,625.00	
12/31/2019	A.4054.0060 410	Supplies	Budget transfer EI from A4054.0060.422	\$ 59.00	
12/31/2019	A.4054.0060 422	Repair/Maint-Equipment	Budget transfer EI to A4054.0060.410		\$ 59.00
12/31/2019	A.4018.0030 435	Medical Fees	Budget Transfer Disease to A.4018.0030.442 from .435		\$ 40.00
12/31/2019	A.4018.0030 442	Automotive - Gas & Oil	Budget Transfer Disease to A.4018.0030.442 from .435	\$ 40.00	
12/31/2019	A.4010 470	Contract	Out of Code Bud Trans to A.4054.444 fm A.4010.470		\$ 31,283.00
12/31/2019	A.4054 444	Travel/Education/Conference	Out of Code Bud Trans to A.4054.444 fm A.4010.470	\$ 31,283.00	
12/31/2019	A.4018 410	Supplies	Budget Trans Preventive to A4018.410 from A4018.444	\$ 38.00	
12/31/2019	A.4018 444	Travel/Education/Conference	Budget Trans Preventive to A4018.410 from A4018.444		\$ 38.00
12/31/2019	A.4018 860	Hospitalization	Budget Transfer Preventive to A.4018.860 from A.4018.861	\$ 94.00	
12/31/2019	A.4018 861	Retirees Hospitalization	Budget Transfer Preventive to A.4018.860 from A.4018.861		\$ 94.00
12/31/2019	A.4010.4300 410	Supplies	Budget Transfer DSRIP Contract to A40104300470 frm 410		\$ 80.00
12/31/2019	A.4010.4300 470	Contract	Budget Transfer DSRIP Contract to A40104300470 frm 410	\$ 80.00	
Purchasing - Purchasing					
12/4/2019	A.1345 410	Supplies	Budget Transfer within object code from A.1345 424	\$ 200.00	
12/4/2019	A.1345 424	Postage	Budget Transfer within object code to A.1345 410		\$ 200.00

WARREN COUNTY  
Journal Report - December

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
Residential Hall - Countryside Adult Home					
12/2/2019	A.6030 210	Furniture/Furnishings	Within Object Code Transfer from A.6030 220 Office Equipment	\$ 950.00	
12/2/2019	A.6030 220	Office Equipment	Within Object Code Transfer to A.6030 210 Furniture		\$ 950.00
12/2/2019	A.6030 413	Repair & Maint.-Bldg/Property	Budget transfer with in object code from 413 to 437		\$ 1,000.00
12/2/2019	A.6030 437	Consulting Fees	Budget transfer with in object code from 413 to 437	\$ 1,000.00	
12/3/2019	A.6030 413	Repair & Maint.-Bldg/Property	Budget transfer from with in object code 441 to 413		\$ 2,600.00
12/3/2019	A.6030 441	Auto-Supplies & Repair	Budget transfer from with in object code 441 to 413	\$ 2,600.00	
12/3/2019	A.6030 445	Foods	Budget transfer from within object code from 470 to 445	\$ 1,000.00	\$ 2,600.00
12/3/2019	A.6030 470	Contract	Budget transfer from within object code from 470 to 445	\$ 1,000.00	
12/6/2019	A.6030 210	Furniture/Furnishings	Budget Transfer Out of Code from A.6030 470	\$ 2,500.00	
12/6/2019	A.6030 413	Repair & Maint.-Bldg/Property	Budget Transfer within Object Code from A.6030 470	\$ 2,500.00	
12/6/2019	A.6030 470	Contract	Budget Transfer Out of Code to A.6030 210	\$ 10,000.00	
12/6/2019	A.6030 470	Contract	Budget Transfer within Object Code A.6030 413	\$ 2,400.00	\$ 2,500.00
12/10/2019	A.6030 260	Other Equipment	Out of Code Transfer from A.6030 413	\$ 2,400.00	
12/10/2019	A.6030 413	Repair & Maint.-Bldg/Property	Out of Code Transfer to A.6030 260		\$ 2,400.00
12/17/2019	A.6030 442	Automotive - Gas & Oil	Budget transfer with in object code from 470 to 442	\$ 100.00	
12/17/2019	A.6030 470	Contract	Budget transfer with in object code from 470 to 442		\$ 100.00
12/31/2019	A.6030 413	Repair & Maint.-Bldg/Property	Budget transfer from within object code from 413 to 417		\$ 1,380.00
12/31/2019	A.6030 417	Water/Sewer/Taxes	Budget transfer from within object code from 413 to 417	\$ 1,380.00	
12/31/2019	A.6030 410	Supplies	budget transfer from within object 413 to 410	\$ 500.00	
12/31/2019	A.6030 413	Repair & Maint.-Bldg/Property	budget transfer from within object 413 to 410		\$ 500.00
12/31/2019	A.6030 413	Repair & Maint.-Bldg/Property	budget transfer from within object code 413 to 416		\$ 2,000.00
12/31/2019	A.6030 416	Oil & Gas-Heating	budget transfer from within object code 413 to 416	\$ 2,000.00	
12/31/2019	A.6030 413	Repair & Maint.-Bldg/Property	budget transfer from within object code 413 to 451		\$ 125.00
12/31/2019	A.6030 451	Medical Supply Expense	budget transfer from within object code 413 to 451	\$ 125.00	
12/31/2019	A.6030 413	Repair & Maint.-Bldg/Property	Budget transfer from within object code from 413 to 442		\$ 310.00
12/31/2019	A.6030 442	Automotive - Gas & Oil	Budget transfer from within object code from 413 to 442	\$ 310.00	

**WARREN COUNTY**  
**Journal Report - December**

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
<b>Sheriff_Sheriff Law Enf - Sheriff,Sheriff Law Enforcement</b>					
12/2/2019	A.3110 417	Water/Sewer/Taxes	Budget Transfer within object code to A.3110 439	\$	\$ 500.00
12/2/2019	A.3110 439	Misc Fees & Expenses	Budget Transfer within object code from A.3110 417	\$ 500.00	
12/5/2019	A.3150 410	Supplies	Budget Transfer within object code to A.3150 453	\$	\$ 1,000.00
12/5/2019	A.3150 453	Uniforms & Clothing	Budget Transfer within object code from A.3150 410	\$ 1,000.00	
12/18/2019	A.3110 426	Subscriptions	Budget Transfer within object code from A.3110 427	\$	\$ 276.00
12/18/2019	A.3110 427	Memberships & Dues	Budget Transfer within object code to A.3110 426	\$	\$ 276.00
12/31/2019	A.3150 410	Supplies	Budget Transfer within object code to A.3150 439	\$	\$ 1,000.00
12/31/2019	A.3150 439	Misc Fees & Expenses	Budget Transfer within object code from A.3150 410	\$ 1,000.00	
12/31/2019	A.3110 230	Automotive Equipment	Budget Transfer out of object code from A.3110 441	\$	\$ 30,200.00
12/31/2019	A.3110 441	Auto-Supplies & Repair	Budget Transfer out of object code to A.3110 230	\$ 30,200.00	
12/31/2019	A.3020 423	Telephone	Budget Transfer within object code from A.3020 428	\$	\$ 500.00
12/31/2019	A.3020 428	Data Processing & Internet Fees	Budget Transfer within object code to a.3020 423	\$	\$ 500.00
12/31/2019	A.3110 413	Repair & Maint.-Bldg/Property	Budget Transfer within object code to a.3110 424	\$	\$ 265.37
12/31/2019	A.3110 424	Postage	Budget Transfer within object code from A.3110 413	\$ 265.37	
12/31/2019	A.3110 413	Repair & Maint.-Bldg/Property	Budget Transfer within object code to A.3110 439	\$	\$ 209.71
12/31/2019	A.3110 439	Misc Fees & Expenses	Budget Transfer within object code from A.3110 413	\$ 209.71	
12/31/2019	A.3110 415	Electricity	Budget Transfer within object code to A.3110 442	\$	\$ 4,277.04
12/31/2019	A.3110 442	Automotive - Gas & Oil	Budget Transfer within object code from A.3110 415	\$ 4,277.04	
<b>Social Services - Social Services</b>					
12/4/2019	A.6055 470	Contract	Out of Budget Code Transfer to A.6140 470	\$	\$ 100,000.00
12/4/2019	A.6140 470	Contract	Out of Budget Code Transfer from A.6055 470	\$ 100,000.00	
12/5/2019	A.6010 470	Contract	Out of Budget Code Transfer to A.6101 470	\$	\$ 500.00
12/5/2019	A.6101 470	Contract	Out of Budget Code Transfer from A.6010 470	\$ 500.00	
12/20/2019	A.6070 470	Contract	Out of Code Transfer from A.6109 470	\$	\$ 50,000.00
12/20/2019	A.6109 470	Contract	Out of Code Transfer to A.6140 470	\$ 50,000.00	

WARREN COUNTY  
Journal Report - December

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/20/2019	A.6109 470	Contract	Out of Code Transfer to A.6070 470	\$ 100,000.00	\$ 50,000.00
12/20/2019	A.6140 470	Contract	Out of Code Transfer from A.6109 470		
12/20/2019	A.6055 470	Contract	Out of Code Transfer to A.6119 470	\$ 200,000.00	\$ 200,000.00
12/20/2019	A.6119 470	Contract	Out of Code Transfer from A.6055 470		
12/24/2019	A.6010 444	Travel/Education/Conference	Budget Transfer within Object Code to A.6010 469	\$ 1,000.00	\$ 1,000.00
12/24/2019	A.6010 469	Other Payments/Contributions	Budget Transfer within Object Code from A.6010 444		
12/30/2019	A.6010 220	Office Equipment	Out of Object Code from A.6010 424 Postage	\$ 1,300.00	
12/30/2019	A.6010 424	Postage	Out of Object Code to A.6010 220 Office Furniture		\$ 1,300.00
12/30/2019	A.6010 210	Furniture/Furnishings	Within Object Code from A.6010 220 Office Equipment	\$ 1,300.00	
12/30/2019	A.6010 220	Office Equipment	Within Object Code to A.6010 210 Office Furniture		\$ 1,300.00
12/31/2019	A.6109 470	Contract	Out of Code Transfer to A.6119 470	\$ 200,000.00	\$ 200,000.00
12/31/2019	A.6119 470	Contract	Out of Code Transfer from A.6109 470		
12/31/2019	A.6119 470	Contract	Out of Code Transfer from A.6129 470	\$ 100,000.00	
12/31/2019	A.6129 470	Contract	Out of Code Transfer to A.6119 470		\$ 100,000.00
12/31/2019	A.6010 428	Data Processing & Internet Fees	Budget Transfer within Object Code To a.6010 435	\$ 600.00	\$ 600.00
12/31/2019	A.6010 435	Medical Fees	Budget Transfer within Object Code from A.6010 428		
12/31/2019	A.6055 470	Contract	Out of Code Transfer to A.6100 470	\$ 40,000.00	\$ 40,000.00
12/31/2019	A.6100 470	Contract	Out of Code Transfer from A.6055 470		
12/31/2019	A.6050 469	Other Payments/Contributions	Out of Code Transfer to A.6119 470	\$ 13,000.00	\$ 13,000.00
12/31/2019	A.6055 470	Contract	Out of Code Transfer to A.6129 470	\$ 50,000.00	\$ 50,000.00
12/31/2019	A.6109 470	Contract	Out of Code Transfer to A.6129 470		
12/31/2019	A.6119 470	Contract	Out of Code Transfer from A.6050 469	\$ 13,000.00	\$ 13,000.00
12/31/2019	A.6119 470	Contract	Out of Code Transfer from A.6142 470	\$ 15,000.00	\$ 15,000.00
12/31/2019	A.6129 470	Contract	Out of Code Transfer from A.6055 470	\$ 50,000.00	\$ 50,000.00
12/31/2019	A.6129 470	Contract	Out of Code Transfer from A.6109 470	\$ 18,000.00	\$ 18,000.00
12/31/2019	A.6142 470	Contract	Out of Code Transfer to A.6119 470		
12/31/2019	A.6010 423	Telephone	Budget Transfer within Object Code to A.6010 470	\$ 3,500.00	\$ 3,500.00
12/31/2019	A.6010 424	Postage	Budget Transfer within Object Code to A.6010 470	\$ 3,000.00	\$ 3,000.00

**WARREN COUNTY**  
**Journal Report - December**

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/31/2019	A.6010 439	Misc Fees & Expenses	Budget Transfer within Object Code to A.6010 470	\$	\$ 2,000.00
12/31/2019	A.6010 441	Auto-Supplies & Repair	Budget Transfer within Object Code to A.6010 470	\$	\$ 4,000.00
12/31/2019	A.6010 470	Contract	Budget Transfer within Object Code from A.6010 439	\$ 2,000.00	
12/31/2019	A.6010 470	Contract	Budget Transfer within Object Code from A.6010 424	\$ 3,000.00	
12/31/2019	A.6010 470	Contract	Budget Transfer within Object Code from A.6010 423	\$ 3,500.00	
12/31/2019	A.6010 470	Contract	Budget Transfer within Object Code from A.6010 441	\$ 4,000.00	
<b>Tourism - Tourism</b>					
12/10/2019	A.6417.0001 210	Furniture/Furnishings	Transfer from A.6417.0001 424 - Out of Code	\$ 7,000.00	
12/10/2019	A.6417.0001 424	Postage	Transfer to A.6417.0001 210 - Out of Code		\$ 7,000.00
<b>Treasurer Disb - Treasurer Departmental Activity</b>					
12/31/2019	A.1325 422	Repair/Maint-Equipment	Out of Code Budget Transfer from A.1325 422 to A.2490 439	\$	\$ 978.58
12/31/2019	A.2490 439	Misc Fees & Expenses	Out of Code Budget Transfer from A.1325 422 to A.2490 439	\$ 978.58	
<b>Veterans Service - Veterans Service</b>					
12/9/2019	A.6510 410	Supplies	Funds transfer from 469 Other Pay/Contrib	\$ 80.00	
12/9/2019	A.6510 469	Other Payments/Contributions	Funds transfer to 410 Supplies		\$ 80.00
<b>Youth - Youth</b>					
12/11/2019	A.7311 410	Supplies	Within Object Code Transfer from A.7311 423 Telephone	\$ 50.00	
12/11/2019	A.7311 410	Supplies	Within Object Code Transfer from A.7311 444 Travel/Education/Con	\$ 50.00	
12/11/2019	A.7311 423	Telephone	Within Object Code to A.7311 410 Supplies		\$ 50.00
12/11/2019	A.7311 444	Travel/Education/Conference	Within Object Code to A.7311 410 Supplies		\$ 50.00
12/12/2019	A.7312 410	Supplies	Within Object Code Transfer from A.7312 424 Postage	\$ 100.00	
12/12/2019	A.7312 410	Supplies	Within Object Code Transfer from A.7312 427 Membership & Dues	\$ 100.00	
12/12/2019	A.7312 410	Supplies	Within Object Code Transfer from A.7312 439 Misc Fees & Expenses	\$ 90.00	
12/12/2019	A.7312 424	Postage	Within Object Code Transfer to A.7312 410 Supplies		\$ 100.00

WARREN COUNTY  
Journal Report - December

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/12/2019	A.7312 427	Memberships & Dues	Within Object Code Transfer to A.7312 410 Supplies	\$	100.00
12/12/2019	A.7312 439	Misc Fees & Expenses	Within Object Code to A.7312 410 Supplies	\$	90.00
12/30/2019	A.7311 410	Supplies	Within Object Code from A.7311 424 Postage	\$ 85.00	
12/30/2019	A.7311 424	Postage	Within Object Code to A.7311 410 Supplies	\$	85.00

WARREN COUNTY  
Journal Report - January

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
Admn. Fiscal Srv - Administrative Fiscal Services					
1/10/2020	A.4530 440	Legal/Transcript Fees	Transfer within Budget Code to A.4530 470	\$ 75.00	\$ 75.00
1/10/2020	A.4530 470	Contract	Transfer within Budget Code from A.4530 440	\$ 75.00	
Brd. of Election - Board of Elections					
1/24/2020	A.1450 220	Office Equipment	BUDGET TRANSFERS OUT OF OBJECT CODE FROM A.1450 439	\$ 500.00	
1/24/2020	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS OUT OF OBJECT CODE TO A.1450 220		\$ 500.00
Building & Fire - Building & Fire Code					
1/2/2020	A.3620 426	Subscriptions	Budget Transfer Within Object Code from A.3620 444	\$ 41.00	
1/2/2020	A.3620 444	Travel/Education/Conference	Budget Transfer Within Object Code to A.3620 426		\$ 41.00
Cik of Legislati - Clerk of the Legislative Board					
1/22/2020	A.1010 424	Postage	Budget Transfer from Object Code A.1010 425	\$ 93.00	
1/22/2020	A.1010 425	Reproduction Expenses	Budget Transfer within Object Code to A.1010 424		\$ 93.00
County Attorney - County Attorney					
12/31/2019	A.1420 410	Supplies	Transfer within Object Code from A.1420 427	\$ 100.00	
12/31/2019	A.1420 427	Memberships & Dues	Transfer within Object Code to A.1420 410		\$ 100.00
County Auditor - County Auditor					
1/28/2020	A.1320 410	Supplies	within object code transfer A.1320 410 to A.1320 427	\$ 10.00	
1/28/2020	A.1320 427	Memberships & Dues	within object code transfer A.1320 410 to A.1320 427	\$ 10.00	
DPW_DPW Admin - DPW,DPW Administration					
1/6/2020	A.7110 210	Furniture/Furnishings	Transfer Within Budget Code to A.7110 260	\$ 367.00	\$ 367.00
1/6/2020	A.7110 260	Other Equipment	Transfer Within Budget Code from A.7110 210	\$ 367.00	
1/8/2020	A.7110 210	Furniture/Furnishings	Transfer Within Budget Code to A.7110 260		\$ 584.00

WARREN COUNTY  
Journal Report - January

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
1/8/2020	A.7110 260	Other Equipment	Transfer Within Budget Code from A.7110 210	\$ 584.00	
1/17/2020	A.5610 210	Furniture/Furnishings	Transfer Within Budget Code to A.5610 260		\$ 201.00
1/17/2020	A.5610 260	Other Equipment	Transfer Within Budget Code from A.5610 210	\$ 201.00	
1/17/2020	A.7110 210	Furniture/Furnishings	Transfer Within Budget Code to A.7110 260		\$ 170.00
1/17/2020	A.7110 260	Other Equipment	Transfer Within Budget Code from A.7110 210	\$ 170.00	
1/21/2020	DM.5130 441	Auto-Supplies & Repair	Transfer Within Budget Code to DM.5130 444		\$ 198.00
1/21/2020	DM.5130 444	Travel/Education/Conference	Transfer Within Budget Code from DM.5130441	\$ 198.00	
1/27/2020	A.1490 220	Office Equipment	Transfer Within Budget Code from A.1490 260	\$ 129.00	
1/27/2020	A.1490 260	Other Equipment	Transfer Within Budget Code to A.1490 220		\$ 129.00
1/31/2020	A.5610 250	Technical Equipment	Transfer Within Budget Code to A.5610 260		\$ 243.00
1/31/2020	A.5610 260	Other Equipment	Transfer Within Budget Code from A.5610 250	\$ 243.00	
Legal Def-Indgnt - Legal Defense - Indigents					
1/17/2020	A.1170 840	Workmen's Compensation	A. 1170 840 from A. 1170 440 for Worker's Compensation	\$ 25.00	
1/17/2020	A.1170 860	Hospitalization	A. 1170 840 from A. 1170 860 for Worker's Compensation		\$ 25.00
OFA - Office for the Aging					
12/31/2019	A.6772 416	Oil & Gas-Heating	within object code transfer from A6772470	\$ 31.17	
12/31/2019	A.6772 470	Contract	within object code transfer to A6772416		\$ 31.17
1/2/2020	A.6772 410	Supplies	within object code transfer TO a6772427		\$ 4.00
1/2/2020	A.6772 427	Memberships & Dues	within object code transfer from A6772410	\$ 4.00	
Office of EMS - Office of Emergency Services					
1/31/2020	A.3410 418	Ins-General Liability	Budget transfer within object code to A.3410 427		\$ 6.00
1/31/2020	A.3410 427	Memberships & Dues	Budget transfer within object code from A.3410 418	\$ 6.00	
Personnel - Civil Service					
1/30/2020	A.1430 426	Subscriptions	Budget Transfers within Object Code from A.1430 436		\$ 28.00

WARREN COUNTY  
Journal Report - January

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
1/30/2020	A. 1430 436	Advertising Fees	Budget Transfers within Object Code to A.1430 426	\$	\$ 28.00
Planning_Planning - Planning,Planning					
1/9/2020	A.8021 410	Supplies	transfer within object code to A.8021 426	\$	\$ 20.00
1/9/2020	A.8021 426	Subscriptions	transfer within object code from A.8021 410	\$ 20.00	
Public Health_Health Services - Public Health,Health Services					
1/6/2020	A.4018.0030 422	Repair/Maint-Equipment	Budget transfer Dis Prog from A4018.0030.435	\$ 313.00	
1/6/2020	A.4018.0030 435	Medical Fees	Budget transfer Dis Prog to A4018.0030.422	\$	\$ 313.00
1/15/2020	A.4018.0020 220	Office Equipment	Bud Trans CSHCN grant-computer to A.4018.0020.220 fm .260 .410	\$ 800.00	
1/15/2020	A.4018.0020 260	Other Equipment	Bud Trans CSHCN grant-computer to A.4018.0020.220 fm .260 .410	\$	\$ 300.00
1/15/2020	A.4018.0020 410	Supplies	Bud Trans CSHCN grant-computer to A.4018.0020.220 fm .260 .410	\$	\$ 500.00
1/16/2020	A.4018.0040 220	Office Equipment	Out of Code Transfer Health Ed-Jig To A.4018.0040.220 fm .433	\$ 600.00	
1/16/2020	A.4018.0040 433	Training-Client	Out of Code Transfer Health Ed-Jig To A.4018.0040.220 fm .433	\$	\$ 600.00
1/31/2020	A.4018.0030 410	Supplies	Budget transfer-Disease to A.4018.0030.422 fm .410	\$	\$ 10.00
1/31/2020	A.4018.0030 422	Repair/Maint-Equipment	Budget transfer-Disease to A.4018.0030.422 fm .410	\$ 10.00	
Youth - Youth					
1/14/2020	A.7312 410	Supplies	Within Object Code transfer from A.7312 424 Postage	\$ 50.00	
1/14/2020	A.7312 424	Postage	Within Object Code transfer to A.7312 410 Supplies	\$	\$ 50.00

**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:** Administrator

**DATE:** 3/5/2020

- (a) Purpose of Request:  
To appropriate funds from the Vehicle Reserve to various departments to cover vehicle purchases
- (b) Details:  
Appropriate Vehicle Reserve funds to:  
A.3110 230.1 Sheriff Law Enforcement, Automotive Equipment Reserve - \$299,600  
A.4010 230.1 Health Services, Automotive Equipment Reserve - \$53,310  
A.6010 230.1 Social Services, Automotive Equipment Reserve - \$5,787  
A.1610 230.1 Fleet Management, Automotive Equipment Reserve - \$16,350
- (c) Previous Resolution Number:
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title\* and Amount:  
A.9950 896.00 Vehicle Reserves \$375,047

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: Administrator**

**DATE: 3/5/2020**

- (a) Purpose of Amendment: **To reflect the anticipated receipt of State Aid towards vehicle purchase ( $\$23,150 \times 75\% = \$17,363$ )**
  
- (b) Appropriation Code, Object Code, Full Title and Amount: **A.6010 230.1 Social Services, Vehicle Reserves \$17,363**
  
- (c) Revenue Code (with title), and Amount: **A.6010 3610 Social Services, Social Services Admin \$17,363**

AGENDA  
MARCH 5, 2020

**Committee Members:** Simpson, Geraghty, Frasier, Braymer, Conover, Magowan, McDevitt, Merlino and Wild

- 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) Items/Requests 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 rescind Resolution No. 594 of 2019 which authorized an agreement with Milliman for Independent Medical Claim Actuarial Services as the Health Insurance Working Group has decided not to move forward with the re-price at this time.
- C) Request for a new contract with Adirondack EAP to serve as the Independent Employee Assistance Service Provider for Warren County.

***Civil Service-***

- D) Request to create a Facebook Page for the Civil Service Office. *Note: no resolution required - only Committee consensus needed to proceed.*
- E) Request to re-appoint Patricia C. Nenninger as Personnel Officer for a six year term commencing on April 28, 2020 and terminating on April 27, 2026.

**2) Referrals from the Economic Growth & Development and Higher Education Committee, Employment & Training:**

- A) Request to amend the Table of Organization and Salary Schedule to create and fill the new position of Office Specialist (Part Time), *Grade 7, Base Annual Salary \$33,600*, and delete the position of Employment & Training Counselor #1 (Part Time) effective March 23, 2020.
- B) Request to amend the Table of Organization and Salary Schedule to create and fill the new position of Employment & Training Coordinator, *Grade 8, Base Annual Salary \$34,988*, and delete the vacant position of Senior Employment & Training Counselor effective March 23, 2020.

**3) Referrals from the Health Services Committee:*****Office for the Aging-***

- A) Request to amend the Table of Organization and Salary Schedule to reduce the hours of Meal Site Cook #2 from 30 hours/week to 25 hours/week (Indian Lake Meal Site), based on the staffing requirements outlined by the New York State Office for the Aging, effective March 23, 2020.

***Public Health -***

- B) Request to amend Resolution No. 307 of 2013 and Resolution No. 454 of 2015 to exempt Warren County retired/retiring and/or resigning nurses from being hired at the fifth year salary rate and authorize the Director of Public Health and Patient Services to pay those desiring to return to the Health Services Department in a Per Diem Capacity, up to the grade and step at retirement/resignation, effective retroactive to January 1, 2020.

**4) Referrals from the Human Services Committee:*****Countryside-***

- A) Request to amend the Table of Organization and Salary Schedule to create and fill the new position of Laundry Worker -Part-Time, *Grade 2, Base Annual Salary \$27,438*, effective retroactive to March 15, 2020.

***Social Services-***

- B) Request to reclassify the position of Sr. Account Clerk #5, *Grade 7, Base Annual Salary \$42,036*, to Principal Account Clerk #2, *Grade 10, Base Annual Salary \$46,615*, effective March 23, 2020.
- C) Request to amend the Table of Organization and Salary Schedule to create and fill the new positions of Caseworker #38 and Caseworker #39, *Grade 16, Base Annual Salary \$43,390*, effective March 23, 2020.

5) **Referral from the Public Safety Committee, Sheriff:**

Request to add the Civil Service title of Special Patrol Officer to the Sheriff's Office allow the Sheriff's Office to hire retired Patrol Officer's for School Resource Officer positions without participating in Civil Service examinations and allow for submission of waivers for increased wages without having to demonstrate a difficulty to hire.

6) **Referral from the Public Works Committee, DPW:**

Request to amend the Table of Organization and Salary Schedule to create and fill the new position of Engineer II, *Grade 17, Base Annual Salary \$73,670*, and delete the position of Engineer 1 #2, *Grade 13, Base Annual Salary \$65,948*, effective March 21, 2020.

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

- A) Request to authorize the Chairman of the Board to enter into an agreement to accept funding through NYSOILS Distribution #10 (C100052).
- B) Request to amend the Table of Organization and Salary Schedule to create and fill the new position of Senior Planner, *Grade 20, Annual Base Salary of \$49,557*, and delete the position of Assistant County Planner #2.
- C) Discussion regarding the creation of Director of Public Affairs position.
- D) Referral from the February 21, 2020 Board Meeting regarding procedure for appointments to the Warren and Washington Counties Industrial Development Agency.
- E) Appointment of Larry Stephenson to the Warren and Washington Counties Industrial Development Agency.

V. **Pending Items:**

*Personnel* - None.

*Higher Education* - None.

VI. **Vacancies Approved for Filling by Oversight Committee:**

- Buildings* - Cleaner #11, *Grade 2, Base Annual Salary \$27,438*, due to resignation.
- Countryside* - Institutional Aide #1 - Full-Time, *Grade 3, Base Annual Salary \$28,026*, due to promotion.
- County Clerk* - Motor Vehicle License Reg. Clerk #7, *Grade 8, Base Annual Salary \$34,988*, due to resignation.
- Public Health* - WIC Assistant, *Grade 5, Base Annual Salary \$30,520 (2019 Rate/2020 Rate TBD)*, due to resignation.
- Office for the Aging* - Meal Site Cook #2, *Grade 2, Base Annual Salary \$27,438 (25hr/week)*, due to retirement.  
- Meal Site Manager #4, *Grade 2, Base Annual Salary \$27,438 (30hr/week)*, due to retirement.
- Social Services* - Social Welfare Examiner #8, *Grade 8, Base Annual Salary \$34,988 (2019)*, due to promotion.

**Positions filled on emergency basis since last meeting:**

- Assigned Counsel* - Clerk - PT, *Grade 2, Base Annual Salary \$27,438*, due to creation.
- Sheriff* - Communication Officer #11, *Annual Salary \$41,740.24*, due to resignation.
- Treasurer* - Account Clerk #1 (19 hrs), *Grade 4, Base Annual Salary \$13,933*.  
- Principal Account Clerk #4, *Grade 10, Base Annual Salary \$37,633*.