

FINANCE COMMITTEE
AGENDA
FEBRUARY 3, 2022

Committee Members: *Leggett, Thomas, Bruno, Merlino, Runyon, Diamond and Driscoll- Chair of the Board shall serves an Ex-Officio member when needed in accordance with Section C(4) of the Rules of the Board*

- 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.**
 - 2) **Report by the Adirondack Civic Center Coalition.**
 - 3) **Requests/Items to be Discussed by the County Administrator (Ryan Moore, County Administrator):**
 - A) Journal Report of transfers approved by the County Administrator staff for November 2021 and December 2021.
 - B) Request to appropriate funds in the amount of \$400,000 from Budget Code A.896.00, *Vehicle Reserves*, to Budget Code A.3110 230.1, *Sheriff Law Enforcement, Automotive Equipment Reserve*, to cover the cost of vehicle purchases.
 - C) Request for a transfer of funds in the amount of \$82,007.77 from the Contingent Account to cover the cost of the salary increase for the Undersheriff approved by Resolution No. 572 of 2021.
 - 4) **Requests/Items to be Discussed by the County Treasurer (Mike Swan, County Treasurer):**
 - A) Request to amend the Salary Schedule to increase the salary of the Payroll Supervisor from \$61,416 to \$65,751 effective retroactive to January 3, 2022. *(Note: this request is contingent upon the approval by the Personnel, Administration & Higher Education Committee).*
 - B) Request to amend the Salary Schedule to increase the salary of the Payroll Technician from \$41,412 to \$50,262 effective retroactive to January 3, 2022. *Note this request is contingent upon the approval by the Personnel, Administration & Higher Education Committee).*
 - C) Request for a transfer of funds in the amount of \$15,903 from the Contingent Account to various Budge Codes to provide funding to cover the salary adjustments for the Payroll Supervisor and Payroll Technician.
 - 5) **Referrals from the County Facilities Committee (Chaired by Supervisor Bruno):**
Buildings and Grounds (Scott Rogers, Director of Facilities) -
Request to appropriate funds in the amount of \$250,000 from Budget Code A861.00, *Reserve, Countryside Rehabilitation*, Budget Code A 9950 910, *Transfer - Capital Project*, to provide funding for Capital Project H406, *Countryside Adult Home 2021 Capital Improvements*,
 - 6) **Referrals from the Criminal Justice & Public Safety Committee (Chaired by Supervisor Geraci):**
Office of Emergency Services (Ann Marie Mason, Director, Office of Emergency Services) -
 - A) Request for a transfer of funds in the amount of \$170.10 from the Contingent Account to various budget codes to cover the additional salary and fringe expense as a result of 3% salary increase for the position of Office of Emergency Services Building Maintenance Helper.
 - B) Request to amend the County Budget in the amount of \$469.60 to carry over unused FY19 State Homeland Security Program grant funding.
 - C) Request to amend the County Budget in the amount of \$52,995 to carry over unused FY20 State Homeland Security Program grant funding.
 - D) Request to amend the County Budget in the amount of \$36,204 to carry over unused FY20 Hazmat Emergency Preparedness grant funding.***Sheriff -***
 - E) Request to amend the County Budget in the amount of \$730.92 to carry over unused 2020-21 grant funding.
 - F) Request to increase Capital Project H304, *Time Management System*, in the amount of \$4,658.33.
 - G) Request for a transfer of funds in the amount of \$4,658.33 from the Contingent Account to Budget Code A.9550 910, *Transfers-capital Projects, Interfund Transfers*, to cover the additional costs relating to setting up timekeeping system for Sheriff's Department.
 - 7) **Referrals from the Economic Growth & Development Committee (Chaired by Supervisor Wild):**
Planning & Community Development (Wayne LaMothe, County Planner) -
 - A) Request to establish Capital Project No. H408, *Schroon Lake Aquatic Invasive Species Initiative 2022*, in the amount of \$335,784.
 - B) To amend the 2022 County Budget in the amount of \$46,000 to establish CD78 Housing needs and demand analysis. .

Continued

- 8) **Referral from the Health Services Committee (Chaired by Supervisor Frasier):**
Public Health (Ginelle Jones, Director, Public Health/Patient Services) -
- A) Request to amend the County Budget in the amount of \$200,000 to reflect receipt of additional funding from HRI-ELC Schools grant..
 - B) Request to amend the County Budget in the amount of \$7,560 to reflect receipt additional funding from the State to support expenses related to Call in Pay for the Director and Assistant Director of Public Health.
- 9) **Referral from the Human Services Committee (Chaired by Supervisor Driscoll):**
Countryside Adult Home (Amy McByrne, Director) -
- A) Request to amend the County Budget in the amount of \$18,005 to reflect receipt of EQUAL Award from the New York State Department of Health.
- Department of Social Services (Christian Hanchett, Commissioner) -***
- B) Request to amend the County Budget in the amount of \$52,020 to reflect receipt of the Safe Harbor funding received from the New York State Office of Children & Family Services.
- 10) **Referrals from the Legislative, Rules & Governmental Operations Committee (Chaired by Supervisor Strough):**
Board of Elections (William VanNess, Commissioner, Board of Elections (R))and Elizabeth McLaughlin, Commissioner, Board of Elections (D) -
- A) Request to amend the County Budget in the amount of \$70,805.74 to carry over unused funding from the Technology Innovation & Election Resources grant.
 - B) Request to amend the County Budget in the amount of \$1,103.13 to carry over unused Cybersecurity grant funding.
- Information Technology (Mike Colvin, Director, Information Technology) -***
- C) Request to appropriate funds in the amount of \$74,000 from Budget Code A.895.00, *Computer Reserve*, to various departmental budgets for the purchase of computers and related software.
- 11) **Referrals from the Park Operations & Management Committee (Chaired by Supervisor Merlino):**
Request to authorize the appropriation of funds in the amount of \$3,396.86 from Budget Code A.691.07, *Gaslight Village Parking Fees*, to Budget Code A.1625 413, *Charles R. Wood Park, Repair and Maint - Bldg/Property*, and to authorize reimbursement in the same amount to the Village of Lake George for costs incurred at the Charles R. Wood Park during the month of September 2021 for park attendants and gas.
- 12) **Referrals from the Public Works Committee (Chaired by Supervisor Conover):**
Parks, Recreation & Railroad (Tim Benway, Director, Parks, Recreation & Railroad) -
- A) Request to amend the County Budget in the amount of \$1,800 to reflect receipt of a donation from the Global Village Charitable Trust c/o Daniel Lewis.
- Department of Public Works (Kevin Hajos, Superintendent, Public Works) -***
- B) Request to increase Capital Project No. H381, *South Johnsburg Road (CR 57) over Mill Creek Bridge Replacement*, in the Town of Johnsburg, in the amount of \$1,820,260.
 - C) Request to increase Capital Project No. H386, *Bay Road (CR 7) over Halfway Creek Bridge Replacement*, in the Town of Queensbury in the amount of \$2,566,201.
 - D) Request to establish Capital Project No. H410, *Peaceful Valley Road (CR 29) Culvert Replacement*, in the Town of Johnsburg in the amount of \$1,000,000.
 - E) Request to establish Capital Project No. H411, *Corinth Road (CR 28) over Clendon Brook Culvert Replacement*, in the Town of Queensbury in the amount of \$1,00,000.
 - F) Request to amend the contract with BP Excavation, LLC to include Change Order No. 3 in the amount of \$88,472.64 associated with contract reconciliation items. *(Please note this request did not go before the Public Works Committee for approval).*
- Solid Waste (Thomas Szabo, Solid Waste and Recycling Compliance Coordinator -***
- G) Request to appropriate funds in the amount of \$40,000 from Budget Code A.909.00, *General Fund Unappropriated Fund Balance*, Capital Project No. H412, *Organics Management Plan*, to cover the local match of the Climate Smart Communities Grant Program.
 - H) Request to establish Capital Project No. H412, *Organics Management Plan*, in the amount of \$80,000. *(Please note this request did not go before the Public Works Committee for approval).*

13) Referrals from the Tourism Committee (Chaired by Supervisor Merlino):

Tourism (Joanne Conley, Director, Tourism)-

- A) Request to authorize the appropriation of funds in the amount of \$58,500 from Budget Code A.881.00, *Reserve, Occupancy Tax*, to Budge Code A.6417.0002 480, *Tourism - Special Events*, to provide funding for special events to be held in 2022. *(Note this request was approved at the December 2, 2021 meeting of the Tourism & Occupancy Tax Coordination Committee).*
- B) Request to authorize the re-appropriation of funds in the amount of \$35,000 from Budget Code A.881.00, *Reserve, Occupancy Tax*, to Budge Code A.6417.0001 470, *Contract*, to cover the cost of contract with Granicus.
- C) Request to authorize the re-appropriation of funds in the amount of \$50,000 from Budget Code A.881.00, *Reserve, Occupancy Tax*, to Budge Code A.6417.0002 480, *Tourism - Special Events*, to provide funding for the Lake George Winterfest.

14) Finance Committee action is required on the following item(s) approved by the Personnel, Administration & Higher Education Committee - Agenda Items 3A, 5A, 5B, 5D, 5E, 5F, 7, 8, 9A, 9B, 10A and 10B.

3) Requests/Items to be Discussed by the County Attorney (Larry Elmen, County Attorney):

- A) Request for a transfer of funds in the amount of \$1,400 from the Contingent Account to Budget Code A.1420 423, *County Attorney - Telephone*, to pay for the purchase of cell phones for the First and Second Assistant County Attorney's that were not budgeted for.

5) Referrals from the Criminal Justice & Public Safety Committee (Chaired by Supervisor Geraci):

Probation (Robert Iusi, Director, Probation) -

- A) Request to amend the Table of Organization to change title of Probation-Per Diem \$3,000 to Probation - IID/Transfer Monitoring Stipend \$3,000 to reflect the correct title of the position.

Office of Emergency Services (Ann Marie Mason, Director, Office of Emergency Services) -

- B) Request to amend the Table of Organization and Salary Schedule to increase the salary of the position of Building Maintenance Helper from \$5,279 to \$5,437 effective February 21, 2022.

Sheriff (James LaFarr, Sheriff) -

- D) Request to amend the Table of Organization and Salary Schedule to create four full-time contingent permanent civil service Correction Officer positions effective February 21, 2022.
- E) Request to amend the Table of Organization and Salary Schedule and delete the position of Patrol Officer Part-Time, \$20.3716/hr, effective February 21, 2022.
- F) To amend the Table of Organization and Salary Schedule and create and fill the new position of Patrol Sergeant #12, *Annual Salary \$84,503*, and delete the position of Sergeant Civil Law Enforcement, *Annual Salary \$78,046*, effective February 21, 2022.

7) Referrals from the Human Services Committee (Chaired by Supervisor Driscoll):

Department of Social Services (Christian Hanchett, Commissioner, Department of Social Services) -

- Request to amend the Table of Organization and Salary Schedule to create and fill the new position of Principle Account Clerk #TBD, *Grade 10, Base Annual Salary \$40,874*, and delete the position of Senior Support Investigator #2, *Grade 11, Base Annual Salary \$41,425*, effective February 21, 2022.

8) Referrals from the Legislative, Rules and Governmental Operations Committee (Chaired by Supervisor Strough):

County Clerk (Pamela Vogel, County Clerk) -

- Request to amend the Table of Organization and Salary Schedule and create the new position of Senior Motor Vehicle Examiner #3, *Grade 10, Base Annual Salary \$40,784*, and delete the position of Principle Account Clerk, *Grade 10, Base Annual Salary \$40,784*, effective February 21, 2022.

9) Requests/Items to be Discussed by the County Treasurer (Mike Swan, County Treasurer):

- A) Request to amend the Salary Schedule to increase the salary of the Payroll Supervisor from \$61,416 to \$65,751 effective retroactive to January 3, 2022. *(Note: this request is contingent upon the approval by the Personnel, Administration & Higher Education Committee).*
- B) Request to amend the Salary Schedule to increase the salary of the Payroll Technician from \$41,412 4 to \$50,262 effective retroactive to January 3, 2022. *Note this request is contingent upon the approval by the Personnel, Administration & Higher Education Committee).*

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

- A) Request to amend the Table of Organization and Salary Schedule to create and fill the new position of Messenger #2, *Grade 6, Base Annual Salary \$34,488*, effective February 21, 2022. Note the current position of Messenger will be deleted upon retirement of current employee (3/5/2022).
- B) Request to create Temp Help line within the Mail Room Budget to allow for cross training of a new employee and refer same to the Finance Committee to determine a source of funding to cover the cost of the temporary position.

IV. Pending Items:

No items this month.

V. Privilege of the Floor/Public Comment

VI. Motion to adjourn

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds FOR 2022

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

TRANSFERS FOR 2021 BUDGET

SIGNED: _____

DATE: January 24, 2022

	<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
1	A.4010.110	Health Services-Full Time Salaries	A.4018.110	Preventive Program-Full Time Salaries	\$13,440.00
	A.4010.810	Health Services-Retirement Expense	A.4018.810	Preventive Program-Retirement Expense	\$3,780.00
	A.4010.830	Health Services-Social Security Expense	A.4018.830	Preventive Program-Social Security Expense	\$1,302.00
	A.4010.831	Health Services-Medicare Expense	A.4018.831	Preventive Program-Medicare Expense	\$304.00

2

Total Transfers **\$18,826.00**

1 To transfer funds from CHHA to Preventive program to cover Salary/fringes not covered by State Aid for CALL IN for Director and Asst Director of Public Health for 2022.

CONTINGENT FUND TRANSFER REQUESTS

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

Please state reason for transfer request:

Total

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

WARREN COUNTY
Journal Report - November 2021

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
Brd. of Election - Board of Elections					
11/12/2021	A.1450 426	Subscriptions	BUDGET TRANSFERS WITHIN OBJECT CODE TO A.1450 439		\$ 38,994.04
11/12/2021	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS WITHIN OBJECT CODE TO A.1450 470		\$ 3,960.00
11/12/2021	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS WITHIN OBJECT CODE FROM A.1450 426	\$ 38,994.04	
11/12/2021	A.1450 470	Contract	BUDGET TRANSFERS WITHIN OBJECT CODE FROM A.1450 439	\$ 3,960.00	
11/17/2021	A.1450 410	Supplies	BUDGET TRANSFERS WITHIN OBJECT CODE FROM A.1450 439	\$ 2,000.00	
11/17/2021	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS WITHIN OBJECT CODE TO A.1450 410		\$ 2,000.00
11/17/2021	A.1450 220	Office Equipment	BUDGET TRANSFERS OUT OF OBJECT CODE FROM A.1450 439	\$ 1,500.00	
11/17/2021	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS OUT OF OBJECT CODE TO A.1450 220		\$ 1,500.00
Building & Fire - Building & Fire Code					
11/9/2021	A.3620 442	Automotive - Gas & Oil	Budget Transfer within Object Code from A.3620 444	\$ 450.00	
11/9/2021	A.3620 444	Travel/Education/Conference	Budget Transfer within Object Code to A.3620 442		\$ 450.00
Clk of Legislati - Clerk of the Legislative Board					
11/10/2021	A.1010 410	Supplies	Budget Transfer within Object Code to A.1010 436		\$ 300.00
11/10/2021	A.1010 436	Advertising Fees	Budget Transfer from Object Code A.1010 410	\$ 300.00	
11/10/2021	A.1010 410	Supplies	Budget Transfer within Object Code to A.1010 436		\$ 500.00
11/10/2021	A.1010 436	Advertising Fees	Budget Transfer from Object Code A.1010 410	\$ 500.00	
County Attorney - County Attorney					
11/1/2021	A.1420 410	Supplies	Transfer within Object Code to A.1420 428		\$ 500.00
11/1/2021	A.1420 428	Data Processing & Internet Fees	Transfer within Object Code from A.1420 410	\$ 500.00	
11/5/2021	A.1420 410	Supplies	Transfer within Object Code to A.1420 427		\$ 80.00
11/5/2021	A.1420 427	Memberships & Dues	Transfer within Object Code from A.1420 410	\$ 80.00	
11/30/2021	A.1420 220	Office Equipment	Transfer outside Object Code from A.1420 410	\$ 40.00	
11/30/2021	A.1420 410	Supplies	Transfer outside Object Code to A.1420 220		\$ 40.00
11/30/2021	A.1420 424	Postage	Transfer within Object Code to A.1420 427		\$ 470.00
11/30/2021	A.1420 427	Memberships & Dues	Transfer within Object Code from A.1420 424	\$ 470.00	

WARREN COUNTY
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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
County Auditor - County Auditor					
11/19/2021	A.1320 410	Supplies	within object code transfer A.1320 444 to A.1320 424	\$ 400.00	
11/19/2021	A.1320 444	Travel/Education/Conference	within object code transfer A.1320 444 to A.1320 424		\$ 400.00
County Clerk - County Clerk					
11/1/2021	A.1410 425	Reproduction Expenses	Transfer of Within Budget Code To A.1410 425 from A.1410 439	\$ 125.00	
11/1/2021	A.1410 425	Reproduction Expenses	Transfer of Funds w/Budget Code To A.1410 425 from A1410426	\$ 50.00	
11/1/2021	A.1410 426	Subscriptions	Transfer within Budget Code to A.1410 425 from A.1410 426		\$ 50.00
11/1/2021	A.1410 439	Misc Fees & Expenses	Transfer of Within Budget Code to A.1410 425 from A1410 439		\$ 125.00
11/18/2021	A.1410 423	Telephone	Transfer of Within Budget Code to A.1410 425		\$ 50.00
11/18/2021	A.1410 425	Reproduction Expenses	Transfer of Within Budget Code from A.1410 423	\$ 50.00	
11/22/2021	A.1410 423	Telephone	Transfer of Within Budget Code to A.1410 424		\$ 1,000.00
11/22/2021	A.1410 424	Postage	Transfer of Within Budget Code from A.1410 423	\$ 1,000.00	
11/22/2021	A.1410 424	Postage	Transfer of Within Budget Code from A.1410 426	\$ 300.00	
11/22/2021	A.1410 424	Postage	Transfer of Within Budget Code from A.1410 444	\$ 38.00	
11/22/2021	A.1410 426	Subscriptions	Transfer of Within Budget Code to A.1410 424		\$ 300.00
11/22/2021	A.1410 444	Travel/Education/Conference	Transfer of Within Budget Code to A.1410 424		\$ 38.00
Dist. Attorney_Dist. Attorney - District Attorney,District Attorney					
11/8/2021	A.1165 426	Subscriptions	Budget Transfer within object code from A.1165 440 Legal/Trans	\$ 1,200.00	
11/8/2021	A.1165 440	Legal/Transcript Fees	Budget Transfer within object code to A.1165 426 Subscriptions		\$ 1,200.00
11/16/2021	A.1165 210	Furniture/Furnishings	Budget Transfer outside of object code from A.1165 410 Legal/Tra	\$ 909.16	
11/16/2021	A.1165 440	Legal/Transcript Fees	Budget Transfer outside of object code to A.1165 210 Furniture		\$ 909.16
DPW_DPW Admin - DPW,DPW Administration					
11/2/2021	A.7110 410	Supplies	Transfer Within Budget Code from A.7110 413	\$ 1,000.00	
11/2/2021	A.7110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7110 410		\$ 1,000.00
11/3/2021	DM.5130 230	Automotive Equipment	Transfer Within Budget Code from DM.5130 260	\$ 1,000.00	

WARREN COUNTY
Journal Report - November 2021

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
11/3/2021	DM.5130 260	Other Equipment	Transfer Within Budget Code to DM.5130 230		\$ 1,000.00
11/3/2021	DM.5140 410	Supplies	Transfer Within Budget Code from DM.5140 422	\$ 100.00	
11/3/2021	DM.5140 422	Repair/Maint-Equipment	Transfer Within Budget Code to DM.5140 410		\$ 100.00
11/5/2021	D.3310 260	Other Equipment	Out of Code Transfer from D.3310 410	\$ 3,600.00	
11/5/2021	D.3310 410	Supplies	Out of Code Transfer to D.3310 260		\$ 3,600.00
11/5/2021	A.5610 418	Ins-General Liability	Transfer Within Budget Code from A.5610 470	\$ 1,800.00	
11/5/2021	A.5610 470	Contract	Transfer Within Budget Code to A.5610 418		\$ 1,800.00
11/5/2021	A.1620 410	Supplies	Transfer Within Budget Code to A.1620 445		\$ 16.00
11/5/2021	A.1620 445	Foods	Transfer Within Budget Code from A.1620 410	\$ 16.00	
11/5/2021	A.1624 260	Other Equipment	Out of Code Transfer from A.1624 413	\$ 148.00	
11/5/2021	A.1624 413	Repair & Maint.-Bldg/Property	Out of Code Transfer to A.1624 260		\$ 148.00
11/5/2021	A.7110 424	Postage	Transfer Within Budget Code from A.7110 470	\$ 102.00	
11/5/2021	A.7110 470	Contract	Transfer Within Budget Code to A.7110 424		\$ 102.00
11/5/2021	A.1625 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.1625 470	\$ 500.00	
11/5/2021	A.1625 441	Auto-Supplies & Repair	Transfer Within Budget Code from A.1625 470	\$ 1,000.00	
11/5/2021	A.1625 470	Contract	Transfer Within Budget Code to A.1625 441		\$ 1,000.00
11/5/2021	A.1625 470	Contract	Transfer Within Budget Code to A.1625 413		\$ 500.00
11/5/2021	A.5610 410	Supplies	Transfer Within Budget Code to A.5610 444		\$ 200.00
11/5/2021	A.5610 444	Travel/Education/Conference	Transfer Within Budget Code from A.5610 410	\$ 200.00	
11/9/2021	A.7110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7110 428		\$ 150.00
11/9/2021	A.7110 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.7110 413	\$ 150.00	
11/10/2021	A.1610 410	Supplies	Transfer Within Budget Code from A.1610 442	\$ 500.00	
11/10/2021	A.1610 442	Automotive - Gas & Oil	Transfer Within Budget Code to A.1610 410		\$ 500.00
11/12/2021	D.5020 210	Furniture/Furnishings	Transfer Within Budget Code from D.5020 220	\$ 40.00	
11/12/2021	D.5020 220	Office Equipment	Transfer Within Budget Code to D.5020 210		\$ 40.00
11/15/2021	A.1620 410	Supplies	Transfer Within Budget Code to A.1620 439		\$ 150.00
11/15/2021	A.1620 439	Misc Fees & Expenses	Transfer Within Budget Code from A.1620 410	\$ 150.00	
11/15/2021	A.1625 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.1625 470	\$ 180.00	
11/15/2021	A.1625 470	Contract	Transfer Within Budget Code to A.1625 428		\$ 180.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
11/16/2021	A.1490 410	Supplies	Transfer Within Budget Code to A.1490 444		\$ 23.00
11/16/2021	A.1490 444	Travel/Education/Conference	Transfer Within Budget Code from A.1490 410	\$ 23.00	
11/16/2021	A.1610 410	Supplies	Transfer Within Budget Code to A.1610 441		\$ 500.00
11/16/2021	A.1610 441	Auto-Supplies & Repair	Transfer Within Budget Code from A.1610 410	\$ 500.00	
11/17/2021	A.1625 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.1625 470	\$ 1,962.00	
11/17/2021	A.1625 470	Contract	Transfer Within Budget Code to A.1625 413		\$ 1,962.00
11/17/2021	D.3310 410	Supplies	Transfer Within Budget Code to D.3310 435		\$ 135.00
11/17/2021	D.3310 435	Medical Fees	Transfer Within Budget Code from D.3310 410	\$ 135.00	
11/17/2021	DM.5130 410	Supplies	Transfer Within Budget Code to DM.5130 435		\$ 40.00
11/17/2021	DM.5130 435	Medical Fees	Transfer Within Budget Code from DM.5130 410	\$ 40.00	
11/19/2021	A.1610 410	Supplies	Transfer Within Budget Code to A.1610 442		\$ 40.00
11/19/2021	A.1610 418	Ins-General Liability	Transfer Within Budget Code to A.1610 442		\$ 501.00
11/19/2021	A.1610 442	Automotive - Gas & Oil	Transfer Within Budget Code from A.1610 410	\$ 40.00	
11/19/2021	A.1610 442	Automotive - Gas & Oil	Transfer Within Budget Code from A.1610 418	\$ 501.00	
11/19/2021	A.5610 410	Supplies	Transfer Within Budget Code from A.5610 470	\$ 500.00	
11/19/2021	A.5610 470	Contract	Transfer Within Budget Code to A.5610 410		\$ 500.00
11/23/2021	A.7110 424	Postage	Transfer Within Budget Code from A.7110 470	\$ 70.00	
11/23/2021	A.7110 470	Contract	Transfer Within Budget Code to A.7110 424		\$ 70.00
11/23/2021	A.7111 410	Supplies	Transfer Within Budget Code to A.7111 424		\$ 3.00
11/23/2021	A.7111 424	Postage	Transfer Within Budget Code from A.7111 410	\$ 3.00	
11/23/2021	D.5020 410	Supplies	Transfer Within Budget Code to D.5020 424		\$ 48.00
11/23/2021	D.5020 424	Postage	Transfer Within Budget Code from D.5020 410	\$ 48.00	
11/23/2021	D.5110 410	Supplies	Transfer Within Budget Code to D.5110 424		\$ 16.00
11/23/2021	D.5110 424	Postage	Transfer Within Budget Code from D.5110 410	\$ 16.00	
11/24/2021	A.1620 418	Ins-General Liability	Transfer Within Budget Code to A.1620 445		\$ 150.00
11/24/2021	A.1620 445	Foods	Transfer Within Budget Code from A.1620 418	\$ 150.00	
11/24/2021	A.1626 439	Misc Fees & Expenses	Transfer Within Budget Code from A.1626 470	\$ 1,500.00	
11/24/2021	A.1626 470	Contract	Transfer Within Budget Code to A.1626 439		\$ 1,500.00
11/24/2021	D.5110 418	Ins-General Liability	Transfer Within Budget Code from D.5110 470	\$ 3,505.00	

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11/24/2021	D.5110 470	Contract	Transfer Within Budget Code to D.5110 418		\$ 3,505.00
11/24/2021	DM.5140 418	Ins-General Liability	Transfer Within Budget Code from DM.5140 422	\$ 1,308.00	
11/24/2021	DM.5140 418	Ins-General Liability	Transfer Within Budget Code from DM.5140 470	\$ 595.00	
11/24/2021	DM.5140 422	Repair/Maint-Equipment	Transfer Within Budget Code to DM.5140 418		\$ 1,308.00
11/24/2021	DM.5140 470	Contract	Transfer Within Budget Code to DM.5140 418		\$ 595.00
11/29/2021	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.1620 418	\$ 1,966.00	
11/29/2021	A.1620 418	Ins-General Liability	Transfer Within Budget Code to A.1620 413		\$ 1,966.00
11/29/2021	D.5110 465	Road/Bridge Materials	Transfer Within Budget Code to D.5110 470		\$ 15,000.00
11/29/2021	D.5110 470	Contract	Transfer Within Budget Code from D.5110 465	\$ 15,000.00	
11/30/2021	A.1625 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.1625 470	\$ 710.00	
11/30/2021	A.1625 470	Contract	Transfer Within Budget Code to A.1625 413		\$ 710.00
11/30/2021	A.5610 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.5610 470	\$ 9,475.00	
11/30/2021	A.5610 470	Contract	Transfer Within Budget Code to A.5610 413		\$ 9,475.00
11/30/2021	A.7110 423	Telephone	Transfer Within Budget Code from A.7110 470	\$ 70.00	
11/30/2021	A.7110 470	Contract	Transfer Within Budget Code to A.7110 423		\$ 70.00
11/30/2021	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.1620 418	\$ 1,900.00	
11/30/2021	A.1620 418	Ins-General Liability	Transfer Within Budget Code to A.1620 413		\$ 1,900.00
11/30/2021	A.1624 410	Supplies	Transfer Within Budget Code from A.1624 413	\$ 1,900.00	
11/30/2021	A.1624 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.1624 410		\$ 1,900.00
Employment & Tr_WIA-Admin(Staff) - Employment & Training,WIA-Admin (Staff)					
11/1/2021	40.6293.0310 434	Allowances	Object Code Change from 40.6293.0310 470	\$ 500.00	
11/1/2021	40.6293.0310 470	Contract	Object Code Change to 40.6293.0310 434		\$ 500.00
11/29/2021	40.6293.0313 411	Rent-Building/Property	Object code change to 40.6293.0313 444		\$ 700.00
11/29/2021	40.6293.0313 444	Travel/Education/Conference	Object code change from 40.6293.0313 411	\$ 700.00	
Human Resources - Human Resources					
11/4/2021	A.1435 210	Furniture/Furnishings	Transfer of funds out of Object Code from A.1435 439	\$ 227.99	
11/4/2021	A.1435 439	Misc Fees & Expenses	Transfer of funds out of Object Code to A.1435.210		\$ 227.99

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
Infotech - Information Technology					
11/3/2021	A.1680 220	Office Equipment	Budget Transfer out of Object Code from A.1680 410	\$ 100.00	
11/3/2021	A.1681 410	Supplies	Budget Transfer out of Object Code to A.1680 220		\$ 100.00
11/12/2021	A.1680 422	Repair/Maint-Equipment	Budget Transfer within Object Code from A.1680 444	\$ 272.40	
11/12/2021	A.1680 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1680 422		\$ 272.40
11/12/2021	A.1681 422	Repair/Maint-Equipment	Budget Transfer within Object Code from A.1681 423	\$ 810.00	
11/12/2021	A.1681 423	Telephone	Budget Transfer within Object Code to A.1681 422		\$ 810.00
Legal Def-Indgnt - Legal Defense - Indigents					
11/15/2021	A.1170 410	Supplies	From A. 1170 440 to A. 1170 410 & A. 1170 to 424	\$ 111.94	
11/15/2021	A.1170 424	Postage	From A. 1170 440 to A. 1170 410 & A. 1170 to 424	\$ 56.81	
11/15/2021	A.1170 440	Legal/Transcript Fees	From A. 1170 440 to A. 1170 410 & A. 1170 to 424		\$ 111.94
11/15/2021	A.1170 440	Legal/Transcript Fees	From A. 1170 440 to A. 1170 410 & A. 1170 to 424		\$ 56.81
11/19/2021	A.1170 410	Supplies	From A. 1170 440 to A. 1170 410	\$ 100.00	
11/19/2021	A.1170 440	Legal/Transcript Fees	From A. 1170 440 to A. 1170 410		\$ 100.00
Office of EMS - Office of Emergency Services					
11/1/2021	A.3640 230	Automotive Equipment	Out of code transfer to A.3640 441		\$ 1,195.05
11/1/2021	A.3640 441	Auto-Supplies & Repair	Out of code transfer from A.3640 230	\$ 1,195.05	
11/4/2021	A.4022 260	Other Equipment	Out of code transfer to A.4022 410		\$ 200.00
11/4/2021	A.4022 410	Supplies	Out of code transfer from A.4022 260	\$ 200.00	
11/5/2021	A.3640 410	Supplies	Budget transfer within object code to A.3640 470		\$ 400.00
11/5/2021	A.3640 470	Contract	Budget transfer within object code from A.3640 410	\$ 400.00	
11/17/2021	A.3640 230	Automotive Equipment	Out of code transfer from A.3640 444	\$ 550.00	
11/17/2021	A.3640 444	Travel/Education/Conference	Out of code transfer to A.3640 230		\$ 550.00
11/19/2021	A.4022 422	Repair/Maint-Equipment	Budget transfer within object code from A.4022 441	\$ 315.00	
11/19/2021	A.4022 422	Repair/Maint-Equipment	Budget transfer within object code from A.4022 444	\$ 400.00	
11/19/2021	A.4022 441	Auto-Supplies & Repair	Budget transfer within object code to A.4022 422		\$ 315.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
11/19/2021	A.4022 444	Travel/Education/Conference	Budget transfer within object code to A.4022 422		\$ 400.00
11/19/2021	A.4022 260	Other Equipment	Out of code transfer to A.4022 422		\$ 210.00
11/19/2021	A.4022 422	Repair/Maint-Equipment	Out of code transfer from A.4022 260	\$ 210.00	
11/23/2021	A.3640 444	Travel/Education/Conference	Budget transfer within object code to A.3640 453		\$ 700.00
11/23/2021	A.3640 453	Uniforms & Clothing	Budget transfer within object code from A.3640 444	\$ 700.00	
Public Defender - Public Defender					
11/9/2021	A.1171 410	Supplies	In Code Transfer 428 to 410	\$ 2,500.00	
11/9/2021	A.1171 428	Data Processing & Internet Fees	In Code Transfer 428 to 410		\$ 2,500.00
11/9/2021	A.1171 220	Office Equipment	In Code Transfer 220 to 260		\$ 5,000.00
11/9/2021	A.1171 260	Other Equipment	In Code Transfer 220 to 260	\$ 5,000.00	
11/30/2021	A.1171 210	Furniture/Furnishings	In Code Transfer 220 to 210	\$ 3,000.00	
11/30/2021	A.1171 220	Office Equipment	In Code Transfer 220 to 210		\$ 3,000.00
Public Health_Health Services - Public Health,Health Services					
11/1/2021	A.4018.0036 260	Other Equipment	Out of Budget Transfer to A.4018.0036.436 ads from muliple		\$ 2,000.00
11/1/2021	A.4018.0036 410	Supplies	Budget Transfer to A.4018.0036.436 ads from Supplies		\$ 4,800.00
11/1/2021	A.4018.0036 424	Postage	Budget Transfer to A.4018.0036.436 ads from Postage		\$ 1,000.00
11/1/2021	A.4018.0036 435	Medical Fees	Budget Transfer to A.4018.0036.436 ads from Medical Fees		\$ 4,000.00
11/1/2021	A.4018.0036 436	Advertising Fees	Out of Budget Transfer to A.4018.0036.436 ads from muliple	\$ 13,300.00	
11/1/2021	A.4018.0036 444	Travel/Education/Conference	Budget Transfer to A.4018.0036.436 ads from Travel		\$ 1,500.00
11/10/2021	A.4193 423	Telephone	Budget transfer COVID 4193 from A4193.435	\$ 500.00	
11/10/2021	A.4193 435	Medical Fees	Budget transfer COVID 4193 to A4193.423		\$ 500.00
Purchasing - Purchasing					
11/8/2021	A.1345 410	Supplies	Budget Transfer within Object Code from A.1345 439	\$ 200.00	
11/8/2021	A.1345 439	Misc Fees & Expenses	Budget Transfer within Object Code to A.1345 410		\$ 200.00

Residential Hall - Countryside Adult Home

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
11/2/2021	A.6030 230	Automotive Equipment	Budget Transfer Within Object Code from A.6030 230 to A.6030 260		\$ 15,000.00
11/2/2021	A.6030 260	Other Equipment	Budget Transfer Within Object Code to A.6030 260 from A.6030 230	\$ 15,000.00	
11/9/2021	A.6030 270	Lawn & Landscaping	Budget Transfer Out of Code to A. 6030 270 from A. 6030 445	\$ 60.00	
11/9/2021	A.6030 445	Foods	Budget Transfer Out of Code from A. 6030 445 to A. 6030 270		\$ 60.00
11/9/2021	A.6030 445	Foods	Budget Transfer from A. 6030 445 to A. 6030 453		\$ 70.00
11/9/2021	A.6030 453	Uniforms & Clothing	Budget Transfer to A. 6030 453 from A.6030 445	\$ 70.00	
11/10/2021	A.6030 428	Data Processing & Internet Fees	Budget Transfer within object code from A 6030 437 to A.6030 428	\$ 632.00	
11/10/2021	A.6030 437	Consulting Fees	Budget Transfer within object code to A.6030 428 from A.6030 437		\$ 632.00
11/10/2021	A.6030 423	Telephone	Budget Transfer within object code to A.6030 423 from A.6030 437	\$ 368.00	
11/10/2021	A.6030 437	Consulting Fees	Budget Transfer within object code from A 6030 437 to A.6030 423		\$ 368.00
11/10/2021	A.6030 260	Other Equipment	Budget Transfer out of object code to A.6030 260 from A.6030 422	\$ 1,590.37	
11/10/2021	A.6030 422	Repair/Maint-Equipment	Budget Transfer out of object code from A.6030 422 to A.6030 260		\$ 1,590.37
11/15/2021	A.6030 260	Other Equipment	Budget Transfer out of object code to A.6030 260 from A.6030 445	\$ 500.00	
11/15/2021	A.6030 445	Foods	Budget Transfer out of object code from A.6030 445 to A.6030 260		\$ 500.00
11/15/2021	A.6030 441	Auto-Supplies & Repair	Budget Transfer within object code to A.6030 441 from A.6030 445	\$ 500.00	
11/15/2021	A.6030 445	Foods	Budget Transfer within object code from A 6030 445 to A.6030 441		\$ 500.00
11/17/2021	A.6030 424	Postage	Budget Transfer within object code to A.6030 424 from A.6030 427	\$ 56.00	
11/17/2021	A.6030 427	Memberships & Dues	Budget Transfer within object code from A 6030 427 to A.6030 424		\$ 56.00
11/19/2021	A.6030 210	Furniture/Furnishings	Budget Transfer out of object code from A.6030 210 to A.6030 410		\$ 1,000.00
11/19/2021	A.6030 410	Supplies	Budget Transfer out of object code to A.6030 410 from A.6030 210	\$ 1,000.00	
Sheriff_Sheriff Law Enf - Sheriff, Sheriff Law Enforcement					
11/3/2021	A.3110 410	Supplies	Budget Transfer within object code TO A.3110 455		\$ 165.00
11/3/2021	A.3110 455	Safety Equipment	Budget Transfer within object code FROM A.3110 410	\$ 165.00	
11/3/2021	A.3110 410	Supplies	Budget Transfer within object code TO A.3110 426		\$ 249.00
11/3/2021	A.3110 426	Subscriptions	Budget Transfer within object code FROM A.3110 410	\$ 249.00	
11/3/2021	A.3110 410	Supplies	Budget Transfer within object code TO A.3110 426		\$ 52.50
11/3/2021	A.3110 426	Subscriptions	Budget Transfer within object code FROM A.3110 410	\$ 52.50	
11/5/2021	A.3150 210	Furniture/Furnishings	Budget Transfer within object code TO A.3150 250		\$ 934.98

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11/5/2021	A.3150 250	Technical Equipment	Budget Transfer within object code FROM A.3150 210	\$ 934.98	
11/9/2021	A.3110 424	Postage	Budget Transfer within object code from A.3110 444	\$ 1,000.00	
11/9/2021	A.3110 444	Travel/Education/Conference	Budget Transfer within object code to A.3110 424		\$ 1,000.00
11/13/2021	A.3110 441	Auto-Supplies & Repair	Budget Transfer out of object code to A.3150 445		\$ 20,000.00
11/13/2021	A.3150 445	Foods	Budget Transfer out of object code FROM A.3110 441	\$ 20,000.00	
11/15/2021	A.3110 416	Oil & Gas-Heating	Budget Transfer within object code TO A.3110 470		\$ 896.94
11/15/2021	A.3110 470	Contract	Budget Transfer within object code FROM A.3110 416	\$ 896.94	
11/16/2021	A.3110 410	Supplies	Budget Transfer within object code to A.3110 439		\$ 1,000.00
11/16/2021	A.3110 439	Misc Fees & Expenses	Budget Transfer within object code from A.3110 410	\$ 1,000.00	
11/22/2021	A.3150 210	Furniture/Furnishings	Budget Transfer within object code TO A.3150 250		\$ 25.42
11/22/2021	A.3150 250	Technical Equipment	Budget Transfer within object code FROM A.3150 210	\$ 25.42	
Social Services - Social Services					
11/10/2021	A.6010 435	Medical Fees	Budget Transfer within object code from A.6010 470	\$ 150.00	
11/10/2021	A.6010 470	Contract	Budget Transfer within object code to A.6010 435		\$ 150.00
11/23/2021	A.6010 444	Travel/Education/Conference	Budget Transfer within object code from A.6010 470	\$ 200.00	
11/23/2021	A.6010 470	Contract	Budget Transfer within object code to A.6010 444		\$ 200.00
Tourism - Tourism					
11/8/2021	A.6417.0002 480	Tourism-Special Events	Transfer to A.6417.0002 480 .03		\$ 2,500.00
11/8/2021	A.6417.0002 480.03	Tourism - Special Event Discretionary Fund	Transfer from A.6417.0002 480	\$ 2,500.00	
11/10/2021	A.6417.0001 424	Postage	Transfer to A.6417.0001 470		\$ 10,000.00
11/10/2021	A.6417.0001 470	Contract	Transfer from A.6417.0001 424	\$ 10,000.00	
11/10/2021	A.6417.0001 470	Contract	Transfer from A.6417.0001 481	\$ 62,000.00	
11/10/2021	A.6417.0001 481	Tourism Promotion	Transfer to A.6417.0001 470		\$ 62,000.00
11/30/2021	A.6417.0001 424	Postage	Transfer to A. 6417.0001 428		\$ 0.90
11/30/2021	A.6417.0001 428	Data Processing & Internet Fees	Transfer from A.6417.0001 424	\$ 0.90	

Treasurer Disb - Treasurer Departmental Activity

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
11/15/2021	A.1325 410	Supplies	Budget Transfer from A.1325 422 to A.1325 410	\$ 1,000.00	
11/15/2021	A.1325 422	Repair/Maint-Equipment	Budget Transfer from A.1325 422 to A.1325 410		\$ 1,000.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
Admn.Fiscal Srv - Administrative Fiscal Services					
12/10/2021	A.1011 410	Supplies	Transfer within Budget Code to A.1011 423	\$	100.00
12/10/2021	A.1011 423	Telephone	Transfer within Budget Code from A.1011 410	\$	100.00
12/15/2021	A.1011 410	Supplies	Transfer within Budget Code to A.1011 424	\$	200.00
12/15/2021	A.1011 424	Postage	Transfer within Budget Code from A.1011 410	\$	200.00
12/31/2021	A.1670 439	Misc Fees & Expenses	Out of Budget Code Transfer from A.1671 421	\$	247.33
12/31/2021	A.1670 439	Misc Fees & Expenses	Out of Budget Code Transfer from A.1671 410	\$	2.67
12/31/2021	A.1671 410	Supplies	Out of Budget Code Transfer to A.1670 439	\$	2.67
12/31/2021	A.1671 421	Equipment Rental	Out of Budget Code Transfer to A.1670 439	\$	247.33
Brd. of Election - Board of Elections					
12/6/2021	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS WITHIN OBJECT CODE TO A.1450 442	\$	100.00
12/6/2021	A.1450 442	Automotive - Gas & Oil	BUDGET TRANSFERS WITHIN OBJECT CODE FROM A.1450 439	\$	100.00
12/6/2021	A.1450 220	Office Equipment	BUDGET TRANSFERS OUT OF OBJECT CODE FROM A.1450 439	\$	100.00
12/6/2021	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS WITHIN OBJECT CODE TO A.1450 410	\$	100.00
12/14/2021	A.1450 220	Office Equipment	BUDGET TRANSFERS OUT OF OBJECT CODE FROM A.1450 439	\$	1,010.00
12/14/2021	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS OUT OF OBJECT CODE TO A.1450 220	\$	1,010.00
12/21/2021	A.1450 220	Office Equipment	BUDGET TRANSFERS OUT OF OBJECT CODE FROM A.1450 439	\$	42,420.00
12/21/2021	A.1450 410	Supplies	BUDGET TRANSFERS WITHIN OBJECT CODE FROM A.1450 439	\$	8,000.00
12/21/2021	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS WITHIN OBJECT CODE TO A.1450 410	\$	8,000.00
12/21/2021	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS OUT OF OBJECT CODE TO A.1450 220	\$	42,420.00
12/22/2021	A.1450 220	Office Equipment	BUDGET TRANSFERS OUT OF OBJECT CODE FROM A.1450 439	\$	2,020.00
12/22/2021	A.1450 410	Supplies	BUDGET TRANSFERS WITHIN OBJECT CODE FROM A.1450 439	\$	400.00
12/22/2021	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS OUT OF OBJECT CODE TO A.1450 220	\$	2,020.00
12/22/2021	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS WITHIN OBJECT CODE TO A.1450 410	\$	400.00
Building & Fire - Building & Fire Code					
12/13/2021	A.3620 423	Telephone	Budget Transfer within Object Code from A.3620 427	\$	100.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/13/2021	A.3620 426	Subscriptions	Budget Transfer within Object Code to A.3620 442	\$	450.00
12/13/2021	A.3620 427	Memberships & Dues	Budget Transfer within Object Code to A.3620 423	\$	100.00
12/13/2021	A.3620 442	Automotive - Gas & Oil	Budget Transfer within Object Code from A.3620 426	\$	450.00
12/31/2021	A.3620 424	Postage	Budget Transfer Within Object Code from A.3620 444	\$	200.00
12/31/2021	A.3620 444	Travel/Education/Conference	Budget Transfer Within Object Code to A.3620 424	\$	200.00
Clk of Legislati - Clerk of the Legislative Board					
12/3/2021	A.1010 444	Travel/Education/Conference	Budget Transfer from Object Code A.1185 435	\$	785.00
12/3/2021	A.1185 435	Medical Fees	Budget Transfer within Object Code to A.1185 444	\$	785.00
12/6/2021	A.1010 410	Supplies	Budget Transfer within Object Code to A.1010 440	\$	1,140.00
12/6/2021	A.1010 410	Supplies	Budget Transfer within Object Code to A.1010 424	\$	1,600.00
12/6/2021	A.1010 424	Postage	Budget Transfer from Object Code A.1010 410	\$	1,600.00
12/6/2021	A.1010 440	Legal/Transcript Fees	Budget Transfer from Object Code A.1010 410	\$	1,140.00
12/20/2021	A.1010 410	Supplies	Budget Transfer within Object Code to A.1010 436	\$	126.64
12/20/2021	A.1010 436	Advertising Fees	Budget Transfer from Object Code A.1010 410	\$	126.64
County Attorney - County Attorney					
12/3/2021	A.1420 424	Postage	Transfer within Object Code to A.1420 439	\$	144.25
12/3/2021	A.1420 439	Misc Fees & Expenses	Transfer within Object Code from A.1420 424	\$	144.25
12/7/2021	A.1420 210	Furniture/Furnishings	Transfer outside Object Code from A.1420 424	\$	425.00
12/7/2021	A.1420 424	Postage	Transfer outside Object Code to A.1420 210	\$	425.00
12/8/2021	A.1420 220	Office Equipment	Transfer outside Object Code from A.1420 424	\$	1,500.00
12/8/2021	A.1420 424	Postage	Transfer outside Object Code to A.1420 220	\$	1,500.00
12/31/2021	A.1420 423	Telephone	Transfer within Object Code from A.1420 424	\$	2.00
12/31/2021	A.1420 424	Postage	Transfer within Object Code to A.1420 423	\$	2.00
County Auditor - County Auditor					
12/31/2021	A.1320 220	Office Equipment	out of object code transfer from A.1320 410 to 220	\$	47.13

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12/31/2021	A.1320 410	Supplies	out of object code transfer from A.1320 410 to 220	\$	47.13
12/31/2021	A.1320 410	Supplies	out of object code transfer from A.1320 410 to 860/865	\$	23.88
12/31/2021	A.1320 860	Hospitalization	out of object code transfer from A.1320 410 to 860/865	\$	23.68
12/31/2021	A.1320 865	Dental Insurance	out of object code transfer from A.1320 410 to 860/865	\$	0.20
County Clerk - County Clerk					
12/27/2021	A.1410 410	Supplies	Transfer of Within Budget Code from A.1410 423	\$	160.00
12/27/2021	A.1410 423	Telephone	Transfer of Within Budget Code to A.1410 410	\$	160.00
12/31/2021	A.1410 410	Supplies	Transfer of Within Budget Code from A.1410 423	\$	113.53
12/31/2021	A.1410 423	Telephone	Transfer of Within Budget Code to A.1410 410	\$	113.53
12/31/2021	A.1410 410	Supplies	Transfer of Within Budget Code from A.1410 426	\$	171.65
12/31/2021	A.1410 426	Subscriptions	Transfer of Within Budget Code to A.1410 410	\$	171.65
12/31/2021	A.7510 410	Supplies	Transfer of Within Budget Code from A.7510 424	\$	7.70
12/31/2021	A.7510 424	Postage	Transfer of Within Budget Code to A.1410 410	\$	7.70
Dist. Attorney_Dist. Attorney - District Attorney, District Attorney					
12/1/2021	A.1165 210	Furniture/Furnishings	Budget Transfer outside of object code from A.1165 410 Legal/Tra	\$	99.40
12/1/2021	A.1165 440	Legal/Transcript Fees	Budget Transfer outside of object code to A1165 210 Furniture	\$	99.40
12/31/2021	A.1165 210	Furniture/Furnishings	Budget Transfer outside of object code from A.1165 410 Legal/Tra	\$	406.00
12/31/2021	A.1165 440	Legal/Transcript Fees	Budget Transfer outside of object code to A1165 210 Furniture	\$	406.00
12/31/2021	A.1165 426	Subscriptions	Budget Transfer within object code from A.1165 440 Legal/Trans	\$	369.00
12/31/2021	A.1165 440	Legal/Transcript Fees	Budget Transfer within object code to A.1165 426 Subscriptions	\$	369.00
12/31/2021	A.1165 428	Data Processing & Internet Fees	Budget Transfer within object code from A.1165 440 Legal/Trans	\$	200.00
12/31/2021	A.1165 440	Legal/Transcript Fees	Budget Transfer within object code to A.1165 Data Pros & Int Fee	\$	200.00
DPW_DPW Admin - DPW, DPW Administration					
12/1/2021	A.1490 220	Office Equipment	Transfer Within Budget Code from A.1490 260	\$	50.00
12/1/2021	A.1490 220	Office Equipment	Out of Code Transfer from A.1490 410	\$	15.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/1/2021	A.1490 260	Other Equipment	Transfer Within Budget Code to A.1490 220		\$ 50.00
12/1/2021	A.1490 410	Supplies	Out of Code Transfer to A.1490 220		\$ 15.00
12/1/2021	A.1620 418	Ins-General Liability	Transfer Within Budget Code to A.1620 453		\$ 768.00
12/1/2021	A.1620 418	Ins-General Liability	Transfer Within Budget Code to A.1620 439		\$ 601.00
12/1/2021	A.1620 439	Misc Fees & Expenses	Transfer Within Budget Code from A.1620 418	\$ 601.00	
12/1/2021	A.1620 453	Uniforms & Clothing	Transfer Within Budget Code from 1620 418	\$ 768.00	
12/1/2021	A.5610 453	Uniforms & Clothing	Transfer Within Budget Code from A.5610 470	\$ 100.00	
12/1/2021	A.5610 470	Contract	Transfer Within Budget Code to A.5610 453		\$ 100.00
12/1/2021	A.7110 220	Office Equipment	Out of Code Transfer from A.7110 470	\$ 11.00	
12/1/2021	A.7110 470	Contract	Out of Code Transfer to A.7110 220		\$ 11.00
12/1/2021	D.3310 220	Office Equipment	Out of Code Transfer from D.3310 410	\$ 28.00	
12/1/2021	D.3310 410	Supplies	Out of Code Transfer to D.3310 220		\$ 28.00
12/1/2021	D.5110 410	Supplies	Transfer Within Budget Code to D.5110 416		\$ 3,900.00
12/1/2021	D.5110 416	Oil & Gas-Heating	Transfer Within Budget Code from D.5110 410	\$ 3,900.00	
12/1/2021	A.1628 410	Supplies	Transfer Within Budget Code from A.1628 470	\$ 58.00	
12/1/2021	A.1628 470	Contract	Transfer Within Budget Code to A.1628 410		\$ 58.00
12/1/2021	A.7110 410	Supplies	Transfer Within Budget Code from A.7110 413	\$ 500.00	
12/1/2021	A.7110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7110 410		\$ 500.00
12/3/2021	A.1620 453	Uniforms & Clothing	Transfer Within Budget Code from A.1620 470	\$ 124.00	
12/3/2021	A.1620 470	Contract	Transfer Within Budget Code to A.1620 453		\$ 124.00
12/3/2021	D.3310 210	Furniture/Furnishings	Out of Code Budget Transfer from D.3310 422	\$ 73.00	
12/3/2021	D.3310 260	Other Equipment	Out of Code Budget Transfer from D.3310 410	\$ 6,000.00	
12/3/2021	D.3310 260	Other Equipment	Out of Code Budget Transfer from D.3310 422	\$ 2,190.00	
12/3/2021	D.3310 410	Supplies	Out of Code Budget Transfer to D.3310 260		\$ 6,000.00
12/3/2021	D.3310 422	Repair/Maint-Equipment	Out of Code Budget Transfer to D.3310 260		\$ 2,190.00
12/3/2021	D.3310 422	Repair/Maint-Equipment	Out of Code Budget Transfer to D.3310 210		\$ 73.00
12/3/2021	A.1620 410	Supplies	Transfer Within Budget Code from A.1620 418	\$ 1,900.00	
12/3/2021	A.1620 418	Ins-General Liability	Transfer Within Budget Code to A.1620 453		\$ 117.00

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12/3/2021	A.1620 418	Ins-General Liability	Transfer Within Budget Code to A.1620 410	\$	1,900.00
12/3/2021	A.1620 453	Uniforms & Clothing	Transfer Within Budget Code from A.1620 418	\$	117.00
12/3/2021	A.7113 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7113 416	\$	73.00
12/3/2021	A.7113 416	Oil & Gas-Heating	Transfer Within Budget Code from A.7113 413	\$	73.00
12/3/2021	D.5110 410	Supplies	Transfer Within Budget Code to D.5110 455	\$	345.00
12/3/2021	D.5110 455	Safety Equipment	Transfer Within Budget Code from D.5110 410	\$	345.00
12/6/2021	A.5610 427	Memberships & Dues	Transfer Within Budget Code from A.5610 470	\$	550.00
12/6/2021	A.5610 470	Contract	Transfer Within Budget Code to A.5610 427	\$	550.00
12/7/2021	A.1610 441	Auto-Supplies & Repair	Transfer Within Budget Code from A.1610 442	\$	200.00
12/7/2021	A.1610 442	Automotive - Gas & Oil	Transfer Within Budget Code to A.1610 444	\$	15.00
12/7/2021	A.1610 442	Automotive - Gas & Oil	Transfer Within Budget Code to A.1610 441	\$	200.00
12/7/2021	A.1610 444	Travel/Education/Conference	Transfer Within Budget Code from A.1610 442	\$	15.00
12/7/2021	A.5610 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.5610 470	\$	1,500.00
12/7/2021	A.5610 470	Contract	Transfer Within Budget Code to A.5610 413	\$	1,500.00
12/13/2021	A.1490 423	Telephone	Transfer Within Budget Code from A.1490 428	\$	456.00
12/13/2021	A.1490 428	Data Processing & Internet Fees	Transfer Within Budget Code to A.1490 423	\$	456.00
12/13/2021	A.1610 442	Automotive - Gas & Oil	Transfer Within Budget Code to A.1610 444	\$	50.00
12/13/2021	A.1610 444	Travel/Education/Conference	Transfer Within Budget Code from A.1610 442	\$	50.00
12/13/2021	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.1620 470	\$	800.00
12/13/2021	A.1620 470	Contract	Transfer Within Budget Code to A.1620 413	\$	800.00
12/13/2021	A.1625 423	Telephone	Transfer Within Budget Code from A.1625 470	\$	42.00
12/13/2021	A.1625 470	Contract	Transfer Within Budget Code to A.1625 423	\$	42.00
12/13/2021	A.5610 423	Telephone	Transfer Within Budget Code from A.5610 470	\$	177.00
12/13/2021	A.5610 470	Contract	Transfer Within Budget Code to A.5610 423	\$	177.00
12/13/2021	A.7111 260	Other Equipment	Out of Code Transfer to A.7111 410	\$	510.00
12/13/2021	A.7111 410	Supplies	Out of Code Transfer from A.7111 260	\$	510.00
12/14/2021	D.3310 410	Supplies	Transfer Within Budget Code to D.3310 435	\$	95.00
12/14/2021	D.3310 435	Medical Fees	Transfer Within Budget Code from D.3310 410	\$	95.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/14/2021	DM.5130 435	Medical Fees	Transfer Within Budget Code from DM.5130 442	\$ 60.00	
12/14/2021	DM.5130 442	Automotive - Gas & Oil	Transfer Within Budget Code to DM.5130 435		\$ 60.00
12/15/2021	A.1490 423	Telephone	Transfer Within Budget Code from A.1490 453	\$ 150.00	
12/15/2021	A.1490 453	Uniforms & Clothing	Transfer Within Budget Code to A.1490 423		\$ 150.00
12/16/2021	A.5610 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.5610 470	\$ 20.00	
12/16/2021	A.5610 470	Contract	Transfer Within Budget Code to A.5610 428		\$ 20.00
12/16/2021	A.7111 410	Supplies	Transfer Within Budget Code to A.7111 428		\$ 110.00
12/16/2021	A.7111 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.7111 410	\$ 110.00	
12/16/2021	DM.5130 418	Ins-General Liability	Transfer Within Budget Code from DM.5130 442	\$ 2,150.00	
12/16/2021	DM.5130 442	Automotive - Gas & Oil	Transfer Within Budget Code to DM.5130 418		\$ 2,150.00
12/17/2021	DM.5140 442	Automotive - Gas & Oil	Transfer Within Budget Code to DM 5140 470		\$ 3,591.00
12/17/2021	DM.5140 470	Contract	Transfer Within Budget Code from DM.5140 442	\$ 3,591.00	
12/17/2021	A.1620 410	Supplies	Transfer Within Budget Code from A.1620 418	\$ 666.00	
12/17/2021	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.1620 418	\$ 560.00	
12/17/2021	A.1620 418	Ins-General Liability	Transfer Within Budget Code to A.1620 413		\$ 560.00
12/17/2021	A.1620 418	Ins-General Liability	Transfer Within Budget Code to A.1620 410		\$ 666.00
12/17/2021	A.1628 410	Supplies	Transfer Within Budget Code from A.1628 439	\$ 886.00	
12/17/2021	A.1628 439	Misc Fees & Expenses	Transfer Within Budget Code to A.1628 410		\$ 886.00
12/17/2021	DM.5130 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from DM.5130 442	\$ 1,365.00	
12/17/2021	DM.5130 442	Automotive - Gas & Oil	Transfer Within Budget Code to DM.5130 413		\$ 1,365.00
12/20/2021	A.1620 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.1620 424		\$ 38.00
12/20/2021	A.1620 424	Postage	Transfer Within Budget Code from A.1620 422	\$ 38.00	
12/20/2021	A.7111 410	Supplies	Transfer Within Budget Code to A.7111 445		\$ 13.00
12/20/2021	A.7111 445	Foods	Transfer Within Budget Code from A.7111 410	\$ 13.00	
12/20/2021	DM.5130 421	Equipment Rental	Transfer Within Budget Code from DM.5130 442	\$ 38.00	
12/20/2021	DM.5130 442	Automotive - Gas & Oil	Transfer Within Budget Code to DM.5130 421		\$ 38.00
12/20/2021	A.1625 415	Electricity	Transfer Within Budget Code from A.1625 470	\$ 312.00	
12/20/2021	A.1625 470	Contract	Transfer Within Budget Code to A.1625 415		\$ 312.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/20/2021	A.5610 415	Electricity	Transfer Within Budget Code from A.5610 470	\$ 464.00	
12/20/2021	A.5610 470	Contract	Transfer Within Budget Code to A.5610 415		\$ 464.00
12/20/2021	DM.5130 414	Gas-Natural	Transfer Within Budget Code from DM.5130 441	\$ 143.00	
12/20/2021	DM.5130 441	Auto-Supplies & Repair	Transfer Within Budget Code to DM.5130 414		\$ 143.00
12/22/2021	A.1490 862	Health Insurance Cost Reimbursement	Transfer Within Budget Code from A.1490 863	\$ 100.00	
12/22/2021	A.1490 863	Health Insurance Cost Reimbursement-Retiree	Transfer Within Budget Code to A.1490 862		\$ 100.00
12/22/2021	A.7110 862	Health Insurance Cost Reimbursement	Transfer Within Budget Code from A.7110 863	\$ 321.00	
12/22/2021	A.7110 863	Health Insurance Cost Reimbursement-Retiree	Transfer Within Budget Code to A.7110 862		\$ 321.00
12/22/2021	A.7111 410	Supplies	Transfer Within Budget Code to A.7111 424		\$ 76.00
12/22/2021	A.7111 410	Supplies	Transfer Within Budget Code to A.7111 436		\$ 200.00
12/22/2021	A.7111 424	Postage	Transfer Within Budget Code from A.7111 410	\$ 76.00	
12/22/2021	A.7111 436	Advertising Fees	Transfer Within Budget Code from A.7111 410	\$ 200.00	
12/22/2021	A.7111 860	Hospitalization	Transfer Within Budget Code from A.7111 862	\$ 1,500.00	
12/22/2021	A.7111 862	Health Insurance Cost Reimbursement	Transfer Within Budget Code to A.7111 860		\$ 1,500.00
12/22/2021	D.3310 810	Retirement	Transfer Within Budget Code from D.3310 861	\$ 1,017.00	
12/22/2021	D.3310 861	Retirees Hospitalization	Transfer Within Budget Code to D.3310 810		\$ 1,017.00
12/22/2021	D.5020 810	Retirement	Transfer Within Budget Code to D.5020 861		\$ 2,924.00
12/22/2021	D.5020 861	Retirees Hospitalization	Transfer Within Budget Code from D.5020 810	\$ 2,924.00	
12/28/2021	A.1490 423	Telephone	Transfer Within Budget Code from A.1490 428	\$ 200.00	
12/28/2021	A.1490 428	Data Processing & Internet Fees	Transfer Within Budget Code to A.1490 423		\$ 200.00
12/29/2021	A.7111 810	Retirement	Transfer Within Budget Code to A.7111 860		\$ 900.00
12/29/2021	A.7111 830	Social Security	Transfer Within Budget Code to A.7111 860		\$ 900.00
12/29/2021	A.7111 860	Hospitalization	Transfer Within Budget Code from A.7111 810	\$ 900.00	
12/29/2021	A.7111 860	Hospitalization	Transfer Within Budget Code from A.7111 830	\$ 900.00	
12/29/2021	A.7111 860	Hospitalization	Transfer Within Budget Code from A.7111 861	\$ 1,560.00	
12/29/2021	A.7111 861	Retirees Hospitalization	Transfer Within Budget Code to A.7111 860		\$ 1,560.00
12/31/2021	A.1490 428	Data Processing & Internet Fees	Transfer Within Budget Code to A.1490 453		\$ 175.00
12/31/2021	A.1490 453	Uniforms & Clothing	Transfer Within Budget Code from A.1490 428	\$ 175.00	

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/31/2021	A.1620 410	Supplies	Transfer Within Budget Code from A.1620 421	\$ 800.00	
12/31/2021	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.1620 421	\$ 600.00	
12/31/2021	A.1620 421	Equipment Rental	Transfer Within Budget Code to A.1620 410		\$ 800.00
12/31/2021	A.1620 421	Equipment Rental	Transfer Within Budget Code to A.1620 470		\$ 1,100.00
12/31/2021	A.1620 421	Equipment Rental	Transfer Within Budget Code to A.1620 413		\$ 600.00
12/31/2021	A.1620 421	Equipment Rental	Transfer Within Budget Code to A.1620 453		\$ 130.00
12/31/2021	A.1620 453	Uniforms & Clothing	Transfer Within Budget Code from A.1620 421	\$ 130.00	
12/31/2021	A.1620 470	Contract	Transfer Within Budget Code from A.1620 421	\$ 1,100.00	
12/31/2021	A.1624 410	Supplies	Transfer Within Budget Code from A.1624 413	\$ 400.00	
12/31/2021	A.1624 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.1624 410		\$ 400.00
12/31/2021	A.1628 410	Supplies	Transfer Within Budget Code from A.1628 422	\$ 4.00	
12/31/2021	A.1628 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.1628 410		\$ 4.00
12/31/2021	A.5610 410	Supplies	Transfer Within Budget Code from A.5610 421	\$ 400.00	
12/31/2021	A.5610 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.5610 421	\$ 1,600.00	
12/31/2021	A.5610 421	Equipment Rental	Transfer Within Budget Code to A.5610 413		\$ 1,600.00
12/31/2021	A.5610 421	Equipment Rental	Transfer Within Budget Code to A.5610 410		\$ 400.00
12/31/2021	A.7110 410	Supplies	Transfer Within Budget Code from A.7110 470	\$ 100.00	
12/31/2021	A.7110 470	Contract	Transfer Within Budget Code to A.7110 410		\$ 100.00
12/31/2021	A.7113 416	Oil & Gas-Heating	Transfer Within Budget Code from A.7113 470	\$ 400.00	
12/31/2021	A.7113 470	Contract	Transfer Within Budget Code to A.7113 416		\$ 400.00
12/31/2021	D.5110 416	Oil & Gas-Heating	Transfer Within Budget Code from D.5110 421	\$ 900.00	
12/31/2021	D.5110 421	Equipment Rental	Transfer Within Budget Code to D.5110 416		\$ 900.00
12/31/2021	DM.5130 416	Oil & Gas-Heating	Transfer Within Budget Code from DM.5130 441	\$ 3,800.00	
12/31/2021	DM.5130 441	Auto-Supplies & Repair	Transfer Within Budget Code to DM.5130 416		\$ 3,800.00
12/31/2021	A.5610 250	Technical Equipment	Transfer Within Budget Code to A.5610 260		\$ 360.00
12/31/2021	A.5610 260	Other Equipment	Transfer Within Budget Code from A.5610 250	\$ 360.00	
12/31/2021	D.5110 260	Other Equipment	Transfer Out of Budget Code from D.5110 470	\$ 307.00	
12/31/2021	D.5110 470	Contract	Transfer Out of Budget Code to D.5110 260		\$ 307.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/31/2021	DM.5130 424	Postage	Transfer Within Budget Code from DM.5130 441	\$ 100.00	
12/31/2021	DM.5130 441	Auto-Supplies & Repair	Transfer Within Budget Code to DM.5130 424		\$ 100.00
12/31/2021	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.1620 444	\$ 500.00	
12/31/2021	A.1620 444	Travel/Education/Conference	Transfer Within Budget Code to A.1620 413		\$ 500.00
12/31/2021	A.1625 410	Supplies	Transfer Within Budget Code from A.1625 470	\$ 742.00	
12/31/2021	A.1625 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.1625 470	\$ 1,990.00	
12/31/2021	A.1625 470	Contract	Transfer Within Budget Code to A.1625 410		\$ 742.00
12/31/2021	A.1625 470	Contract	Transfer Within Budget Code to A.1625 413		\$ 1,990.00
12/31/2021	A.5610 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.5610 470	\$ 970.00	
12/31/2021	A.5610 470	Contract	Transfer Within Budget Code to A.5610 413		\$ 970.00
12/31/2021	A.1490 424	Postage	Transfer Within Budget Code from A.1490 428	\$ 19.00	
12/31/2021	A.1490 428	Data Processing & Internet Fees	Transfer Within Budget Code to A.1490 424		\$ 19.00
12/31/2021	A.7111 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7111 424		\$ 8.00
12/31/2021	A.7111 424	Postage	Transfer Within Budget Code from A.7111 413	\$ 8.00	
12/31/2021	D.5020 410	Supplies	Transfer Within Budget Code to D.5020 424		\$ 16.00
12/31/2021	D.5020 424	Postage	Transfer Within Budget Code from D.5020 410	\$ 16.00	
12/31/2021	D.5110 424	Postage	Transfer Within Budget Code from D.5110 470	\$ 18.00	
12/31/2021	D.5110 470	Contract	Transfer Within Budget Code to D.5110 424		\$ 18.00
12/31/2021	A.7111 410	Supplies	Transfer Within Budget Code to A.7111 428		\$ 10.00
12/31/2021	A.7111 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.7111 410	\$ 10.00	
12/31/2021	A.1490 423	Telephone	Transfer Within Budget Code from A.1490 428	\$ 331.00	
12/31/2021	A.1490 428	Data Processing & Internet Fees	Transfer Within Budget Code to A.1490 423		\$ 331.00
12/31/2021	A.1625 423	Telephone	Transfer Within Budget Code from A.1625 470	\$ 40.00	
12/31/2021	A.1625 470	Contract	Transfer Within Budget Code to A.1625 423		\$ 40.00
12/31/2021	A.5610 423	Telephone	Transfer Within Budget Code from A5610 470	\$ 94.00	
12/31/2021	A.5610 470	Contract	Transfer Within Budget Code to A.5610 423		\$ 94.00
12/31/2021	A.1620 414	Gas-Natural	Transfer Within Budget Code to A.1620 415		\$ 2,711.00
12/31/2021	A.1620 415	Electricity	Transfer Within Budget Code from A.1620 414	\$ 2,711.00	

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/31/2021	A.5610 415	Electricity	Transfer Within Budget Code from A.5610 470	\$ 881.00	
12/31/2021	A.5610 470	Contract	Transfer Within Budget Code to A.5610 415		\$ 881.00
12/31/2021	A.1620 410	Supplies	Transfer Within Budget Code from A.1620 421	\$ 1,400.00	
12/31/2021	A.1620 410	Supplies	Transfer Within Budget Code from A.1620 453	\$ 530.00	
12/31/2021	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.1620 422	\$ 1,400.00	
12/31/2021	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.1620 453	\$ 570.00	
12/31/2021	A.1620 421	Equipment Rental	Transfer Within Budget Code to A.1620 410		\$ 1,400.00
12/31/2021	A.1620 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.1620 413		\$ 1,400.00
12/31/2021	A.1620 444	Travel/Education/Conference	Transfer Within Budget Code to A.1620 445		\$ 17.00
12/31/2021	A.1620 445	Foods	Transfer Within Budget Code from A.1620 444	\$ 17.00	
12/31/2021	A.1620 453	Uniforms & Clothing	Transfer Within Budget Code to A.1620 413		\$ 570.00
12/31/2021	A.1620 453	Uniforms & Clothing	Transfer Within Budget Code to A.1620 410		\$ 530.00
12/31/2021	A.5610 453	Uniforms & Clothing	Transfer Within Budget Code from A.5610 470	\$ 203.00	
12/31/2021	A.5610 470	Contract	Transfer Within Budget Code to A.5610 453		\$ 203.00
12/31/2021	A.7111 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7111 421		\$ 1.00
12/31/2021	A.7111 421	Equipment Rental	Transfer Within Budget Code from A.7111 413	\$ 1.00	
12/31/2021	D.5110 416	Oil & Gas-Heating	Transfer Within Budget Code from D.5110 465	\$ 2,910.00	
12/31/2021	D.5110 465	Road/Bridge Materials	Transfer Within Budget Code to D.5110 416		\$ 2,910.00
12/31/2021	DM.5130 416	Oil & Gas-Heating	Transfer Within Budget Code from DM.5130 441	\$ 1,453.00	
12/31/2021	DM.5130 424	Postage	Transfer Within Budget Code from DM.5130 441	\$ 20.00	
12/31/2021	DM.5130 441	Auto-Supplies & Repair	Transfer Within Budget Code to DM.5130 416		\$ 1,453.00
12/31/2021	DM.5130 441	Auto-Supplies & Repair	Transfer Within Budget Code to DM.5130 424		\$ 20.00
12/31/2021	DM.5130 441	Auto-Supplies & Repair	Transfer Within Budget Code to DM.5130 445		\$ 9.00
12/31/2021	DM.5130 445	Foods	Transfer Within Budget Code from DM.5130 441	\$ 9.00	
12/31/2021	A.1620 210	Furniture/Furnishings	Out of Code Transfer to A.1620 470		\$ 1,500.00
12/31/2021	A.1620 260	Other Equipment	Out of Code Transfer to A.1620 470		\$ 3,000.00
12/31/2021	A.1620 414	Gas-Natural	Transfer Within Budget Code to A.1620 453		\$ 696.00
12/31/2021	A.1620 417	Water/Sewer/Taxes	Transfer Within Budget Code to A.1620 470		\$ 1,950.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/31/2021	A.1620 453	Uniforms & Clothing	Transfer Within Budget Code from A.1620 455	\$ 400.00	
12/31/2021	A.1620 453	Uniforms & Clothing	Transfer Within Budget Code from A.1620 414	\$ 696.00	
12/31/2021	A.1620 455	Safety Equipment	Transfer Within Budget Code to A.1620 453		\$ 400.00
12/31/2021	A.1620 470	Contract	Transfer Within Budget Code from A.1620 417	\$ 1,950.00	
12/31/2021	A.1620 470	Contract	Out of Code Transfer from A.1620 260	\$ 3,000.00	
12/31/2021	A.1620 470	Contract	Out of Code Transfer from A.1620 210	\$ 1,500.00	
12/31/2021	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.1620 414	\$ 9.00	
12/31/2021	A.1620 414	Gas-Natural	Transfer Within Budget Code to A.1620 413		\$ 9.00
12/31/2021	A.1625 410	Supplies	Transfer Within Budget Code from A.1625 470	\$ 500.00	
12/31/2021	A.1625 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.1625 470	\$ 393.00	
12/31/2021	A.1625 470	Contract	Transfer Within Budget Code to A.1625 413		\$ 393.00
12/31/2021	A.1625 470	Contract	Transfer Within Budget Code to A.1625 410		\$ 500.00
Employment & Tr_WIA-Admin(Staff) - Employment & Training,WIA-Admin (Staff)					
12/10/2021	40.6293.0310 434	Allowances	Object code change from 40.6293.0310 470	\$ 1,000.00	
12/10/2021	40.6293.0310 470	Contract	Object code change to 40.6293.0313 434		\$ 1,000.00
12/10/2021	40.6293.0310 810	Retirement	Object code change from 40.6293.0310 860	\$ 2,000.00	
12/10/2021	40.6293.0310 860	Hospitalization	Object code change to 40.6293.0310 810		\$ 2,000.00
12/31/2021	40.6293.0300 840	Workmen's Compensation	Object code change from 40.6293.0300 860	\$ 2,905.11	
12/31/2021	40.6293.0300 860	Hospitalization	Object code change to 40.6293.0300 840		\$ 2,905.11
12/31/2021	40.6293.0305 830	Social Security	Object code change to 40.6293.0305 840		\$ 1,683.30
12/31/2021	40.6293.0305 840	Workmen's Compensation	Object code change from 40.6293.0305 830	\$ 1,683.30	
12/31/2021	40.6293.0310 840	Workmen's Compensation	Object code change from 40.6293.0310 860	\$ 2,716.95	
12/31/2021	40.6293.0310 860	Hospitalization	Object code change to 40.6293.0310 840		\$ 2,716.95
12/31/2021	40.6293.0313 830	Social Security	Object code change to 40.6293.0313 840		\$ 618.64
12/31/2021	40.6293.0313 840	Workmen's Compensation	Object code change from 40.6293.0313 830	\$ 618.64	
12/31/2021	40.6293.0310 433	Training-Client	Object code change from 40.6293.0310 470	\$ 100.00	
12/31/2021	40.6293.0310 470	Contract	Object code change to 40.6293.0310 433		\$ 100.00

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12/31/2021	40.6293.0313 410	Supplies	Object code change from 40.6293.0313 428	\$ 200.00	
12/31/2021	40.6293.0313 428	Data Processing & Internet Fees	Object code change to 40.6293.0313 410		\$ 200.00
Human Resources - Human Resources					
12/16/2021	A.1435 410	Supplies	Transfer of funds within Object Code from A.1435.444	\$ 25.00	
12/16/2021	A.1435 444	Travel/Education/Conference	Transfer of funds within Object Code to A.1435.410		\$ 25.00
Infotech - Information Technology					
12/7/2021	A.1680 410	Supplies	Budget Transfer within Object Code to A.1680 428		\$ 172.73
12/7/2021	A.1680 426	Subscriptions	Budget Transfer within Object Code to A.1680 428		\$ 28.57
12/7/2021	A.1680 428	Data Processing & Internet Fees	Budget Transfer within Object Code from A.1680 444	\$ 136.64	
12/7/2021	A.1680 428	Data Processing & Internet Fees	Budget Transfer within Object Code from A.1680 426	\$ 28.57	
12/7/2021	A.1680 428	Data Processing & Internet Fees	Budget Transfer within Object Code from A.1680 410	\$ 172.73	
12/7/2021	A.1680 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1680 428		\$ 136.64
12/20/2021	A.1681 220	Office Equipment	Budget Transfer out of Object Code from A.1681 423	\$ 2,000.00	
12/20/2021	A.1681 423	Telephone	Budget Transfer out of Object Code to A.1681 220		\$ 2,000.00
12/31/2021	A.1680 410	Supplies	Budget Transfer within Object Code to A.1680 428		\$ 120.00
12/31/2021	A.1680 428	Data Processing & Internet Fees	Budget Transfer within Object Code from A.1680 410	\$ 120.00	
12/31/2021	A.1681 220	Office Equipment	Budget Transfer out of Object Code from A.1681 423	\$ 91.00	
12/31/2021	A.1681 423	Telephone	Budget Transfer out of Object Code to A.1681 220		\$ 91.00
12/31/2021	A.1680 220	Office Equipment	Budget Transfer out of Object Code from A.1680 410	\$ 136.00	
12/31/2021	A.1680 410	Supplies	Budget Transfer out of Object Code to A.1680 220		\$ 136.00
Medical Exam&Cor - Medical Exam & Coroners					
12/6/2021	A.1185 435	Medical Fees	Budget Transfer within Object Code to A.1185 444		\$ 785.00
12/6/2021	A.1185 444	Travel/Education/Conference	Budget Transfer from Object Code A.1185 435	\$ 785.00	
12/8/2021	A.1185 427	Memberships & Dues	Budget Transfer from Object Code A.1185 444	\$ 110.00	
12/8/2021	A.1185 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1185 427		\$ 110.00

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Mental Health - Mental Health					
12/23/2021	A.4310 410	Supplies	transfer funds from A.4310 410 to A.4310 428	\$	2.00
12/23/2021	A.4310 428	Data Processing & Internet Fees	transfer funds from A.4310 410 to A.4310 428	\$ 2.00	
OFA - Office for the Aging					
12/17/2021	A.6771 413	Repair & Maint.-Bldg/Property	Within Object Code Transfer from A6771.444 to A6771.413	\$ 1,308.00	
12/17/2021	A.6771 444	Travel/Education/Conference	Within Object Code Transfer from A6771.444 to A6771.413		\$ 1,308.00
12/17/2021	A.6772 413	Repair & Maint.-Bldg/Property	Within Object Code Transfer from A6772.444 to A6771.413	\$ 255.00	
12/17/2021	A.6772 444	Travel/Education/Conference	Within Object Code Transfer from A6772.444 to A6771.413		\$ 255.00
Office of EMS - Office of Emergency Services					
12/7/2021	A.3640 210	Furniture/Furnishings	Budget transfer within object code to A.3640 230		\$ 15.00
12/7/2021	A.3640 230	Automotive Equipment	Budget transfer within object code from A.3640 210	\$ 15.00	
12/13/2021	A.3640 210	Furniture/Furnishings	Budget transfer within object code to A.3640 260		\$ 34.78
12/13/2021	A.3640 260	Other Equipment	Budget transfer within object code from A.3640 210	\$ 34.78	
12/13/2021	A.3640 422	Repair/Maint-Equipment	Budget transfer within object code to A.3640 435		\$ 350.00
12/13/2021	A.3640 427	Memberships & Dues	Budget transfer within object code to A.3640 435		\$ 100.00
12/13/2021	A.3640 435	Medical Fees	Budget transfer within object code from A.3640 427	\$ 100.00	
12/13/2021	A.3640 435	Medical Fees	Budget transfer within object code from A.3640 422	\$ 350.00	
12/13/2021	A.3640 435	Medical Fees	Budget transfer within object code from A.3640 455	\$ 50.00	
12/13/2021	A.3640 435	Medical Fees	Budget transfer within object code from A.3640 453	\$ 50.00	
12/13/2021	A.3640 453	Uniforms & Clothing	Budget transfer within object code to A.3640 435		\$ 50.00
12/13/2021	A.3640 455	Safety Equipment	Budget transfer within object code to A.3640 435		\$ 50.00
12/15/2021	A.3410 220	Office Equipment	Budget transfer within object code from A.3410 230	\$ 650.00	
12/15/2021	A.3410 230	Automotive Equipment	Budget transfer within object code to A.3410 220		\$ 650.00
12/16/2021	A.3410 230	Automotive Equipment	Budget transfer within object code to A.3410 260		\$ 600.00
12/16/2021	A.3410 250	Technical Equipment	Budget transfer within object code to A.3410 260		\$ 975.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/16/2021	A.3410 260	Other Equipment	Budget transfer within object code from A.3410 250	\$ 975.00	
12/16/2021	A.3410 260	Other Equipment	Budget transfer within object code from A.3410 230	\$ 600.00	
12/16/2021	A.3410 422	Repair/Maint-Equipment	Budget transfer within object code to A.3410 441		\$ 100.00
12/16/2021	A.3410 427	Memberships & Dues	Budget transfer within object code to A.3410 441		\$ 75.00
12/16/2021	A.3410 441	Auto-Supplies & Repair	Budget transfer within object code from A.3410 442	\$ 800.00	
12/16/2021	A.3410 441	Auto-Supplies & Repair	Budget transfer within object code from A.3410 427	\$ 75.00	
12/16/2021	A.3410 441	Auto-Supplies & Repair	Budget transfer within object code from A.3410 422	\$ 100.00	
12/16/2021	A.3410 442	Automotive - Gas & Oil	Budget transfer within object code to A.3410 441		\$ 800.00
12/16/2021	A.3640 423	Telephone	Budget transfer within object code to A.3640 435		\$ 130.00
12/16/2021	A.3640 435	Medical Fees	Budget transfer within object code from A.3645 423	\$ 130.00	
12/17/2021	A.3640 423	Telephone	Budget transfer within object code to A.3640 435		\$ 150.00
12/17/2021	A.3640 435	Medical Fees	Budget transfer within object code from A.3640 423	\$ 150.00	
12/20/2021	A.3642 410	Supplies	Budget transfer within object code from A.3642 416	\$ 275.00	
12/20/2021	A.3642 416	Oil & Gas-Heating	Budget transfer within object code to A.3642 410		\$ 275.00
12/31/2021	A.3410 423	Telephone	Budget transfer within object code to A.3410 453		\$ 80.00
12/31/2021	A.3410 453	Uniforms & Clothing	Budget transfer within object code from A.3410 423	\$ 80.00	
12/31/2021	A.3410 442	Automotive - Gas & Oil	Budget transfer within object code from A.3410 444	\$ 0.07	
12/31/2021	A.3410 444	Travel/Education/Conference	Budget transfer within object code to A.3410 442		\$ 0.07
Personnel - Civil Service					
12/9/2021	A.1430 435	Medical Fees	Within object code transfer to A. 1430.435 from A.1430.444	\$ 500.00	
12/9/2021	A.1430 444	Travel/Education/Conference	Within object code transfer from A.1430.444 to A.1430. 435		\$ 500.00
12/27/2021	A.1430 410	Supplies	Within object code transfer to A.1430.410 from A.1430.426	\$ 100.00	
12/27/2021	A.1430 426	Subscriptions	Within object code transfer from A.1430.426 to A.1430.410		\$ 100.00
12/31/2021	A.1430 410	Supplies	Within object code transfer from A.1430 428 to A.1430 410	\$ 150.00	
12/31/2021	A.1430 428	Data Processing & Internet Fees	Within object code transfer to A.1430 410 from A.1430 428		\$ 150.00

Planning_Planning - Planning,Planning

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12/15/2021	A.8021 441	Auto-Supplies & Repair	budget transfer within object code from A.8021 442	\$ 153.87	
12/15/2021	A.8021 442	Automotive - Gas & Oil	budget transfer within object code to A.8021 441		\$ 153.87
12/20/2021	A.8029 410	Supplies	budget transfer within object code from A.8029 470	\$ 9,048.00	
12/20/2021	A.8029 470	Contract	budget transfer within object code to A.8029 410		\$ 9,048.00
Probation_Probation - Probation,Probation					
12/6/2021	A.3140 439	Misc Fees & Expenses	Budget Transfer Within Object Code to A.3140.445		\$ 150.00
12/6/2021	A.3140 445	Foods	Budget Transfer Within Object Code from A.3140.439	\$ 150.00	
12/6/2021	A.3140 410	Supplies	Budget Transfer Within Object Code from A.3140.439	\$ 535.00	
12/6/2021	A.3140 439	Misc Fees & Expenses	Budget Transfer Within Object Code to A.3140.410		\$ 535.00
12/31/2021	A.3140 410	Supplies	Budget Transfers within Object Code to A.3140.442		\$ 38.00
12/31/2021	A.3140 442	Automotive - Gas & Oil	Budget Transfers within Object Code from A.3140.410	\$ 38.00	
Public Defender - Public Defender					
12/15/2021	A.1171 439	Misc Fees & Expenses	In Code Transfer 439 to 470		\$ 215.00
12/15/2021	A.1171 470	Contract	In Code Transfer 439 to 470	\$ 215.00	
12/15/2021	A.1171 437	Consulting Fees	In Code Transfer 444 to 437	\$ 10,400.00	
12/15/2021	A.1171 444	Travel/Education/Conference	In Code Transfer 444 to 437		\$ 10,400.00
Public Health_Health Services - Public Health,Health Services					
12/2/2021	A.4194 410	Supplies	Quadrant ELC Schools move to A4194.470 from .410		\$ 75,000.00
12/2/2021	A.4194 470	Contract	Quadrant ELC Schools move to A4194.470 from .410	\$ 75,000.00	
12/14/2021	A.4018.0030 220	Office Equipment	Out of budget code Dis laptops to A40180030220 fmA40180030435	\$ 8,000.00	
12/14/2021	A.4018.0030 435	Medical Fees	Out of budget code Dis laptops to A40180030220 fmA40180030435		\$ 8,000.00
12/15/2021	A.4193 810	Retirement	Budget Transfer COMm Care to A.4193.810 from A.4193.860	\$ 3,700.00	
12/15/2021	A.4193 860	Hospitalization	Budget Transfer COMm Care to A.4193.810 from A.4193.860		\$ 3,700.00
12/20/2021	A.4018.0030 435	Medical Fees	Budget transfer for Gas Disease to A4018.0030.442 from 435		\$ 1,000.00
12/20/2021	A.4018.0030 442	Automotive - Gas & Oil	Budget transfer for Gas Disease to A4018.0030.442 from 435	\$ 1,000.00	

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12/20/2021	A.4018.0030 810	Retirement	Budget Transfer DiseaseBen to A.4018.0030 830,831,860 fm 810	\$	4,700.00
12/20/2021	A.4018.0030 830	Social Security	Budget Transfer DiseaseBen to A.4018.0030 830,831,860 fm 810	\$ 2,000.00	
12/20/2021	A.4018.0030 831	Medicare Contribution	Budget Transfer DiseaseBen to A.4018.0030 830,831,860 fm 810	\$ 500.00	
12/20/2021	A.4018.0030 860	Hospitalization	Budget Transfer DiseaseBen to A.4018.0030 830,831,860 fm 810	\$ 2,200.00	
12/28/2021	A.4013 830	Social Security	Budget Transfer WIC to A4013.861 & 865 from A4018830	\$	2,025.00
12/28/2021	A.4013 861	Retirees Hospitalization	Budget Transfer WIC to A4013.861 & 865 from A4013830	\$ 1,952.00	
12/28/2021	A.4013 865	Dental Insurance	Budget Transfer WIC to A4013.861 & 865 from A4013830	\$ 73.00	
12/28/2021	A.4018 860	Hospitalization	Budget Transfer Prev pgm to A4018.861 from A4018860	\$	1,063.00
12/28/2021	A.4018 861	Retirees Hospitalization	Budget Transfer Prev pgm to A4018.861 from A4018860	\$ 1,063.00	
12/30/2021	A.4193 424	Postage	Budget Transfer Comm Care to postage A4193.424 from.410 supplies	\$ 100.00	
12/30/2021	A.4193 435	Medical Fees	Budget Transfer Comm Care to postage A4193.424 from.410 supplies	\$	100.00
12/31/2021	A.4013 410	Supplies	Budget Transfer WIC to A4013.424 from .410	\$	300.00
12/31/2021	A.4013 424	Postage	Budget Transfer WIC to A4013.424 from .410	\$ 300.00	
12/31/2021	A.4018.0030 423	Telephone	Budget transfer Dis/COVID related from A4018.0030.435	\$ 75.00	
12/31/2021	A.4018.0030 435	Medical Fees	Budget transfer Dis/COVID related to A4018.0030.423	\$	75.00
12/31/2021	A.4054 444	Travel/Education/Conference	Out of budget code transfer to PS A4054 444 from EI 40540060444	\$ 150,000.00	
12/31/2021	A.4054.0060 444	Travel/Education/Conference	Out of budget code transfer to PS A4054 444 from EI 40540060444	\$	1,500,000.00
12/31/2021	A.4054.0060 444	Travel/Education/Conference	Correct Out of Budget Adj EI A40540060444 1.5 mill	\$ 1,350,000.00	
Residential Hall - Countryside Adult Home					
12/2/2021	A.6030 260	Other Equipment	Budget Transfer out of object code to A.6030 260 from A.6030 410	\$ 18,500.00	
12/2/2021	A.6030 410	Supplies	Budget Transfer out of object code from A.6030 410 to A.6030 260	\$	18,500.00
12/15/2021	A.6030 441	Auto-Supplies & Repair	Budget Transfer within object code to A.6030 441 from A.6030 445	\$ 22.00	
12/15/2021	A.6030 445	Foods	Budget Transfer within object code from A 6030 445 to A.6030 441	\$	22.00
12/23/2021	A.6030 436	Advertising Fees	Budget Transfer within object code from A 6030 436 to A.6030 442	\$	119.57
12/23/2021	A.6030 442	Automotive - Gas & Oil	Budget Transfer within object code to A.6030 442 from A.6030 436	\$ 119.57	
12/28/2021	A.6030 210	Furniture/Furnishings	Budget Transfer within object code to A 6030 210 from A.6030 260	\$ 300.00	
12/28/2021	A.6030 260	Other Equipment	Budget Transfer within object code from A 6030 260 to A.6030 210	\$	300.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/28/2021	A.6030 260	Other Equipment	Budget Transfer out of object code from A.6030 260 to A.6030 415	\$	1,500.00
12/28/2021	A.6030 415	Electricity	Budget Transfer out of object code to A.6030 415 from A.6030 260	\$	1,500.00
12/31/2021	A.6030 416	Oil & Gas-Heating	Budget Transfer within object code to A.6030 416 from A.6030 439	\$	160.00
12/31/2021	A.6030 439	Misc Fees & Expenses	Budget Transfer within object code from A 6030 439 to A.6030 416	\$	160.00
12/31/2021	A.6030 417	Water/Sewer/Taxes	Budget Transfer within object code to A.6030 417 from A.6030 445	\$	598.65
12/31/2021	A.6030 445	Foods	Budget Transfer within object code from A 6030 445 to A.6030 417	\$	598.65
12/31/2021	A.6030 442	Automotive - Gas & Oil	Budget Transfer Within Object Code to A.6030 442 from A.6030 445	\$	250.00
12/31/2021	A.6030 445	Foods	Budget Transfer Within Object Code from A.6030 445 to A.6030 442	\$	250.00
Sheriff_Sheriff Law Enf - Sheriff,Sheriff Law Enforcement					
12/1/2021	A.3110 413	Repair & Maint.-Bldg/Property	Budget Transfer within object code to A.3110 455	\$	7,987.14
12/1/2021	A.3110 428	Data Processing & Internet Fees	Budget Transfer within object code to A.3110 455	\$	2,000.00
12/1/2021	A.3110 453	Uniforms & Clothing	Budget Transfer within object code to A.3110 455	\$	10,000.00
12/1/2021	A.3110 455	Safety Equipment	Budget Transfer within object code from A.3110 413	\$	7,987.14
12/1/2021	A.3110 455	Safety Equipment	Budget Transfer within object code from A.3110 428	\$	2,000.00
12/1/2021	A.3110 455	Safety Equipment	Budget Transfer within object code from A.3110 453	\$	10,000.00
12/3/2021	A.3020 423	Telephone	Budget Transfer within object code TO A.3020 428	\$	3,000.00
12/3/2021	A.3020 428	Data Processing & Internet Fees	Budget Transfer within object code FROM A.3020 423	\$	3,000.00
12/3/2021	A.3150 410	Supplies	Budget Transfer within object code FROM A.3150 470	\$	3,000.00
12/3/2021	A.3150 439	Misc Fees & Expenses	Budget Transfer within object code FROM A.3150 470	\$	100.00
12/3/2021	A.3150 445	Foods	Budget Transfer within object code FROM A.3150 470	\$	10,000.00
12/3/2021	A.3150 470	Contract	Budget Transfer within object code TO A.3150 445	\$	10,000.00
12/3/2021	A.3150 470	Contract	Budget Transfer within object code TO A.3150 439	\$	100.00
12/3/2021	A.3150 470	Contract	Budget Transfer within object code TO A.3150 410	\$	3,000.00
12/3/2021	A.3110 439	Misc Fees & Expenses	Budget Transfer out of object code FROM A.3150 210	\$	1,000.00
12/3/2021	A.3150 210	Furniture/Furnishings	Budget Transfer out of object code TO A.3150 410	\$	2,000.00
12/3/2021	A.3150 210	Furniture/Furnishings	Budget Transfer out of object code TO A.3110 439	\$	1,000.00
12/3/2021	A.3150 410	Supplies	Budget Transfer out of object code FROM A.3150 210	\$	2,000.00

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12/9/2021	A.3150 444	Travel/Education/Conference	Budget Transfer within object code to A.3150 455		\$ 100.00
12/9/2021	A.3150 455	Safety Equipment	Budget Transfer within object code from A.3150 444	\$ 100.00	
12/10/2021	A.3020 410	Supplies	Budget Transfer within object code to A.3020 428		\$ 835.28
12/10/2021	A.3020 422	Repair/Maint-Equipment	Budget Transfer within object code TO A.3020 428		\$ 1,232.03
12/10/2021	A.3020 428	Data Processing & Internet Fees	Budget Transfer within object code from A.3020 410	\$ 835.28	
12/10/2021	A.3020 428	Data Processing & Internet Fees	Budget Transfer within object code from A.3020 422	\$ 1,232.03	
12/14/2021	A.3110 230	Automotive Equipment	Budget Transfer within object code from A.3110 250	\$ 490.98	
12/14/2021	A.3110 250	Technical Equipment	Budget Transfer within object code TO A.3110 230		\$ 490.98
12/16/2021	A.3020 260	Other Equipment	Budget Transfer out of object code to A.3020 428		\$ 1,300.00
12/16/2021	A.3020 428	Data Processing & Internet Fees	Budget Transfer out of object code from A.3020 260	\$ 1,300.00	
12/16/2021	A.3110 413	Repair & Maint.-Bldg/Property	Budget Transfer out of object code to A.3110 424		\$ 450.00
12/16/2021	A.3110 424	Postage	Budget Transfer out of object code from A.3110 413	\$ 450.00	
12/16/2021	A.3020 250	Technical Equipment	Budget Transfer out of object code TO A.3110 230		\$ 1,052.85
12/16/2021	A.3020 260	Other Equipment	Budget Transfer out of object code A.3110 230		\$ 700.00
12/16/2021	A.3020 444	Travel/Education/Conference	Budget Transfer out of object code TO A.3110 230		\$ 658.00
12/16/2021	A.3110 230	Automotive Equipment	Budget Transfer out of object code FROM A.3020 444	\$ 658.00	
12/16/2021	A.3110 230	Automotive Equipment	Budget Transfer out of object code FROM A.3020 260	\$ 700.00	
12/16/2021	A.3110 230	Automotive Equipment	Budget Transfer out of object code FROM A.3020 250	\$ 1,052.85	
12/16/2021	A.3110 230	Automotive Equipment	Budget Transfer out of object code FROM A.3110 441	\$ 2,226.69	
12/16/2021	A.3110 441	Auto-Supplies & Repair	Budget Transfer out of object code TO A.3110 230		\$ 2,226.69
12/20/2021	A.3110 260	Other Equipment	Budget Transfer out of object code from A.3110 455	\$ 19,987.14	
12/20/2021	A.3110 455	Safety Equipment	Budget Transfer out of object code to A.3110 260		\$ 19,987.14
12/22/2021	A.3020 428	Data Processing & Internet Fees	Budget Transfer out of object code from A.3150 210	\$ 1,119.29	
12/22/2021	A.3150 210	Furniture/Furnishings	Budget Transfer out of object code to A.3020 428		\$ 1,119.29
12/28/2021	A.3110 210	Furniture/Furnishings	Budget Transfer out of object code to A.3110 439		\$ 2,500.00
12/28/2021	A.3110 230	Automotive Equipment	Budget Transfer within object code from A.3110 260	\$ 4,600.00	
12/28/2021	A.3110 250	Technical Equipment	Budget Transfer out of object code from A.3110 413	\$ 10,000.00	
12/28/2021	A.3110 260	Other Equipment	Budget Transfer within object code to A.3110 230		\$ 4,600.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/28/2021	A.3110 413	Repair & Maint.-Bldg/Property	Budget Transfer out of object code to A.3110 250		\$ 10,000.00
12/28/2021	A.3110 439	Misc Fees & Expenses	Budget Transfer out of object code from A.3110 210	\$ 2,500.00	
12/28/2021	A.3110 440	Legal/Transcript Fees	Budget Transfer out of object code to A.3150 260		\$ 3,000.00
12/28/2021	A.3110 440	Legal/Transcript Fees	Budget Transfer out of object code to A.3150 453		\$ 3,206.00
12/28/2021	A.3150 260	Other Equipment	Budget Transfer out of object code from A.3110 440	\$ 3,000.00	
12/28/2021	A.3150 453	Uniforms & Clothing	Budget Transfer out of object code from A.3110 440	\$ 3,206.00	
12/30/2021	A.3020 422	Repair/Maint-Equipment	Budget Transfer out of object code FROM A.3150 210	\$ 933.20	
12/30/2021	A.3110 442	Automotive - Gas & Oil	Budget Transfer out of object code FROM A.3150 424	\$ 611.00	
12/30/2021	A.3110 442	Automotive - Gas & Oil	Budget Transfer out of object code from A.3150 444	\$ 112.00	
12/30/2021	A.3150 210	Furniture/Furnishings	Budget Transfer out of object code TO A.3020 422		\$ 933.20
12/30/2021	A.3150 424	Postage	Budget Transfer out of object code TO A.3110 442		\$ 611.00
12/30/2021	A.3150 444	Travel/Education/Conference	Budget Transfer out of object code TO A.3110 442		\$ 112.00
12/30/2021	A.3110 220	Office Equipment	Budget Transfer out of object code TO A.3110 442		\$ 1,110.00
12/30/2021	A.3110 410	Supplies	Budget Transfer within object code TO A.3110 442		\$ 1,500.00
12/30/2021	A.3110 414	Gas-Natural	Budget Transfer within object code TO A.3110 442		\$ 8,385.00
12/30/2021	A.3110 415	Electricity	Budget Transfer within object code TO A.3110 442		\$ 1,100.00
12/30/2021	A.3110 416	Oil & Gas-Heating	Budget Transfer within object code TO A.3110 442		\$ 1,100.00
12/30/2021	A.3110 417	Water/Sewer/Taxes	Budget Transfer within object code TO A.3110 442		\$ 2,500.00
12/30/2021	A.3110 441	Auto-Supplies & Repair	Budget Transfer within object code TO A.3110 442		\$ 2,000.00
12/30/2021	A.3110 442	Automotive - Gas & Oil	Budget Transfer out of object code FROM A.3110 220	\$ 1,110.00	
12/30/2021	A.3110 442	Automotive - Gas & Oil	Budget Transfer within object code FROM A.3110 410	\$ 1,500.00	
12/30/2021	A.3110 442	Automotive - Gas & Oil	Budget Transfer within object code FROM A.3110 414	\$ 8,385.00	
12/30/2021	A.3110 442	Automotive - Gas & Oil	Budget Transfer within object code FROM A.3110 415	\$ 1,100.00	
12/30/2021	A.3110 442	Automotive - Gas & Oil	Budget Transfer within object code FROM A.3110 416	\$ 1,100.00	
12/30/2021	A.3110 442	Automotive - Gas & Oil	Budget Transfer within object code FROM A.3110 417	\$ 2,500.00	
12/30/2021	A.3110 442	Automotive - Gas & Oil	Budget Transfer within object code FROM A.3110 444	\$ 1,300.00	
12/30/2021	A.3110 442	Automotive - Gas & Oil	Budget Transfer within object code FROM A.3110 441	\$ 2,000.00	
12/30/2021	A.3110 442	Automotive - Gas & Oil	Budget Transfer within object code FROM A.3110 453	\$ 7,000.00	

WARREN COUNTY
Journal Report - December 2021

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/30/2021	A.3110 442	Automotive - Gas & Oil	Budget Transfer within object code FROM A.3110 470	\$ 4,500.00	
12/30/2021	A.3110 444	Travel/Education/Conference	Budget Transfer within object code TO A.3110 442		\$ 1,300.00
12/30/2021	A.3110 453	Uniforms & Clothing	Budget Transfer within object code TO A.3110 442		\$ 7,000.00
12/30/2021	A.3110 470	Contract	Budget Transfer within object code TO A.3110 442		\$ 4,500.00
12/30/2021	A.3150 210	Furniture/Furnishings	Budget Transfer out of object code TO A.3150 439		\$ 230.00
12/30/2021	A.3150 210	Furniture/Furnishings	Budget Transfer out of object code TO A.3150 410		\$ 1,000.00
12/30/2021	A.3150 410	Supplies	Budget Transfer out of object code FROM A.3150 210	\$ 1,000.00	
12/30/2021	A.3150 439	Misc Fees & Expenses	Budget Transfer out of object code FROM A.3150 210	\$ 230.00	
12/31/2021	A.3020 423	Telephone	Budget Transfer out of object code from A.3110 417	\$ 714.43	
12/31/2021	A.3020 428	Data Processing & Internet Fees	Budget Transfer out of object code from A.3110 417	\$ 427.02	
12/31/2021	A.3110 417	Water/Sewer/Taxes	Budget Transfer out of object code to A.3020 423		\$ 714.43
12/31/2021	A.3110 417	Water/Sewer/Taxes	Budget Transfer out of object code to A.3020 428		\$ 427.02
12/31/2021	A.3110 410	Supplies	Budget Transfer within object code from A.3110 442	\$ 750.83	
12/31/2021	A.3110 410	Supplies	Budget Transfer within object code from A.3110 427	\$ 236.00	
12/31/2021	A.3110 410	Supplies	Budget Transfer within object code from A.3110 422	\$ 339.12	
12/31/2021	A.3110 410	Supplies	Budget Transfer within object code from A.3110 453	\$ 402.89	
12/31/2021	A.3110 422	Repair/Maint-Equipment	Budget Transfer within object code to A.3110 410		\$ 339.12
12/31/2021	A.3110 427	Memberships & Dues	Budget Transfer within object code to A.3110 410		\$ 236.00
12/31/2021	A.3110 442	Automotive - Gas & Oil	Budget Transfer within object code to A.3110 410		\$ 750.83
12/31/2021	A.3110 453	Uniforms & Clothing	Budget Transfer within object code to A.3110 410		\$ 402.89
12/31/2021	A.3110 260	Other Equipment	Budget Transfer out of object code from A.3150 230	\$ 250.00	
12/31/2021	A.3110 260	Other Equipment	Budget Transfer out of object code from A.3150 422	\$ 379.77	
12/31/2021	A.3110 260	Other Equipment	Budget Transfer out of object code from A.3150 413	\$ 523.94	
12/31/2021	A.3110 260	Other Equipment	Budget Transfer out of object code from A.3150 470	\$ 777.48	
12/31/2021	A.3150 230	Automotive Equipment	Budget Transfer out of object code to A.3110 260		\$ 250.00
12/31/2021	A.3150 413	Repair & Maint.-Bldg/Property	Budget Transfer out of object code to A.3110 260		\$ 523.94
12/31/2021	A.3150 422	Repair/Maint-Equipment	Budget Transfer out of object code to A.3110 260		\$ 379.77
12/31/2021	A.3150 470	Contract	Budget Transfer out of object code to A.3110 260		\$ 777.48

WARREN COUNTY
Journal Report - December 2021

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/31/2021	A.3110 260	Other Equipment	Budget Transfer out of object code from A.3150 445	\$ 213.27	
12/31/2021	A.3110 424	Postage	Budget Transfer out of object code from A.3150 445	\$ 64.96	
12/31/2021	A.3110 444	Travel/Education/Conference	Budget Transfer out of object code from A.3150 445	\$ 204.09	
12/31/2021	A.3150 445	Foods	Budget Transfer out of object code to A.3110 260		\$ 213.27
12/31/2021	A.3150 445	Foods	Budget Transfer out of object code to A.3110 424		\$ 64.96
12/31/2021	A.3150 445	Foods	Budget Transfer out of object code to A.3110 444		\$ 204.09
12/31/2021	A.3110 439	Misc Fees & Expenses	Budget Transfer within object code to A.3110 442		\$ 104.34
12/31/2021	A.3110 442	Automotive - Gas & Oil	Budget Transfer within object code from A.3110 439	\$ 104.34	
12/31/2021	A.3110 220	Office Equipment	Budget Transfer out of object code FROM A.3110 410	\$ 329.00	
12/31/2021	A.3110 410	Supplies	Budget Transfer within object code TO A.3110 422		\$ 114.30
12/31/2021	A.3110 410	Supplies	Budget Transfer out of object code TO A.3110 220		\$ 329.00
12/31/2021	A.3110 422	Repair/Maint-Equipment	Budget Transfer within object code FROM A.3110 410	\$ 114.30	
12/31/2021	A.3020 422	Repair/Maint-Equipment	Budget Transfer out of object code FROM A.3150 260	\$ 440.00	
12/31/2021	A.3020 470	Contract	Budget Transfer out of object code FROM A.3150 260	\$ 2,400.00	
12/31/2021	A.3110 250	Technical Equipment	Budget Transfer out of object code TO A.3110 422		\$ 950.00
12/31/2021	A.3110 250	Technical Equipment	Budget Transfer out of object code TO A.3110 424		\$ 1,400.00
12/31/2021	A.3110 250	Technical Equipment	Budget Transfer out of object code TO A.3150 424		\$ 50.00
12/31/2021	A.3110 250	Technical Equipment	Budget Transfer out of object code TO A.3110 415		\$ 7,700.00
12/31/2021	A.3110 415	Electricity	Budget Transfer out of object code FROM A.3110 250	\$ 7,700.00	
12/31/2021	A.3110 422	Repair/Maint-Equipment	Budget Transfer out of object code FROM A.3110 250	\$ 950.00	
12/31/2021	A.3110 424	Postage	Budget Transfer out of object code FROM A.3110 250	\$ 1,400.00	
12/31/2021	A.3110 441	Auto-Supplies & Repair	Budget Transfer out of object code FROM A.3150 260	\$ 500.00	
12/31/2021	A.3150 260	Other Equipment	Budget Transfer out of object code TO A.3110 441		\$ 500.00
12/31/2021	A.3150 260	Other Equipment	Budget Transfer out of object code TO A.3020 470		\$ 2,400.00
12/31/2021	A.3150 260	Other Equipment	Budget Transfer out of object code TO A.3020 422		\$ 440.00
12/31/2021	A.3150 424	Postage	Budget Transfer out of object code FROM A.3110 250	\$ 50.00	
12/31/2021	A.3110 441	Auto-Supplies & Repair	Budget Transfer out of object code from A.3150 453	\$ 1,200.00	
12/31/2021	A.3150 445	Foods	Budget Transfer within object code from A.3150 453	\$ 350.00	

WARREN COUNTY
Journal Report - December 2021

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/31/2021	A.3150 453	Uniforms & Clothing	Budget Transfer out of object code TO A.3110 441	\$	1,200.00
12/31/2021	A.3150 453	Uniforms & Clothing	Budget Transfer within object code to A.3150 445	\$	350.00
12/31/2021	A.3150 453	Uniforms & Clothing	Budget Transfer within object code to A.3150 470	\$	650.00
12/31/2021	A.3150 470	Contract	Budget Transfer within object code from A.3150 453	\$ 650.00	
12/31/2021	A.3110 230	Automotive Equipment	Budget Transfer out of object code to A.3110 414	\$	4,137.48
12/31/2021	A.3110 414	Gas-Natural	Budget Transfer out of object code from A.3110 230	\$ 4,137.48	
12/31/2021	A.3110 439	Misc Fees & Expenses	Budget Transfer within object code TO A.3110 470	\$	1,806.26
12/31/2021	A.3110 470	Contract	Budget Transfer within object code FROM A.3110 439	\$ 1,806.26	
Social Services - Social Services					
12/1/2021	A.6010 427	Memberships & Dues	Budget Transfer within object code from A.6010 470	\$ 375.00	
12/1/2021	A.6010 470	Contract	Budget Transfer within object code to A.6010 427		\$ 375.00
12/29/2021	A.6010 210	Furniture/Furnishings	Budget Transfer out of object code from A.6010 441	\$ 320.00	
12/29/2021	A.6010 441	Auto-Supplies & Repair	Budget Transfer out of object code to A.6010 210		\$ 320.00
12/29/2021	A.6010 220	Office Equipment	Budget Transfer out of object code to A.6010 435		\$ 270.00
12/29/2021	A.6010 435	Medical Fees	Budget Transfer out of object code from A.6010 220	\$ 270.00	
12/31/2021	A.6100 470	Contract	Out of Code Transfer to A.6129 470		\$ 450,000.00
12/31/2021	A.6100 470	Contract	Out of Code Transfer to A.6141 470		\$ 25,000.00
12/31/2021	A.6129 470	Contract	Out of Code Transfer from A.6100 470	\$ 450,000.00	
12/31/2021	A.6141 470	Contract	Out of Code Transfer from A.6100 470	\$ 25,000.00	
12/31/2021	A.6010 444	Travel/Education/Conference	Budget Transfer within object code from A.6010 470	\$ 2,000.00	
12/31/2021	A.6010 470	Contract	Budget Transfer within object code to A.6010 444		\$ 2,000.00
12/31/2021	A.6010 428	Data Processing & Internet Fees	Budget Transfer within object code to A.6010 442		\$ 286.00
12/31/2021	A.6010 442	Automotive - Gas & Oil	Budget Transfer within object code from A.6010 428	\$ 286.00	
Tourism - Tourism					
12/9/2021	A.6417.0001 210	Furniture/Furnishings	Transfer from A.6417.0001 470 - out of code	\$ 2,706.20	
12/9/2021	A.6417.0001 470	Contract	Transfer to A.6417.0001 210 - out of code		\$ 2,706.20

WARREN COUNTY Journal Report - December 2021

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/9/2021	A.6417.0001 210	Furniture/Furnishings	Transfer from A.6417.0001 470 - out of code	\$ 338.25	
12/9/2021	A.6417.0001 470	Contract	Transfer to A.6417.0001 210 - out of code		\$ 338.25
Treasurer Disb - Treasurer Departmental Activity					
12/27/2021	A.1325 410	Supplies	Budget Transfer from A.1325 422 to A.1325 410	\$ 40.00	
12/27/2021	A.1325 422	Repair/Maint-Equipment	Budget Transfer from A.1325 422 to A.1325 410		\$ 40.00
Weights & Meas - Weights & Measures					
12/23/2021	A.6610 424	Postage	Budget Transfer within object code from A.6610 444	\$ 175.00	
12/23/2021	A.6610 444	Travel/Education/Conference	Budget Transfer within object code to A.6610 424		\$ 175.00
12/23/2021	A.6610 410	Supplies	Budget Transfer within object code from A.6610 427	\$ 50.00	
12/23/2021	A.6610 427	Memberships & Dues	Budget Transfer within object code to A.66410		\$ 50.00
12/23/2021	A.6610 441	Auto-Supplies & Repair	Budget Transfer within object code to A.6610.442		\$ 75.00
12/23/2021	A.6610 442	Automotive - Gas & Oil	Budget Transfer within object code from A.6610.441	\$ 75.00	
12/31/2021	A.6610 441	Auto-Supplies & Repair	Budget Transfer within object code to A.6610.444		\$ 50.00
12/31/2021	A.6610 444	Travel/Education/Conference	Budget Transfer within object code from A.6610.441	\$ 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: 2/3/2022

- (a) Purpose of Request:
To appropriate funds from the Vehicle Reserve to the Sheriff's Department to cover vehicle purchases
- (b) Details:
**Appropriate Vehicle Reserve funds to:
A.3110 230.1 Sheriff Law Enforcement, Automotive Equipment Reserve - \$400,000**
- (c) Previous Resolution Number:
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:
A.896.00 Vehicle Reserves \$400,000

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

* as listed in budget and LOGOS

Warren County Board of Supervisors

RESOLUTION NO. OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS

MAKING SUPPLEMENTAL APPROPRIATIONS

RESOLVED, that the following budget amendments to the Warren County Budget for 2022 are approved and authorized:

FROM CODE		TO CODE		AMOUNT
SPECIAL ITEMS:				
DEPARTMENT: SHERIFF LAW ENFORCEMENT				
A.1990 469.01	Contingent Account - Other Payments/Salaries	A.3110 110	Sheriff Law Enforcement, Salaries- Regular	\$76,180.00
		A.3110 830	Social Security	4,723.16
		A.3110 831	Medicare Contribution	1,104.61

RESOLUTION REQUEST FORM NO. 13***Request to Increase or Decrease Salary of Non-Union Position*****DEPARTMENT NAME: Treasurer****DATE: January 25, 2022**

- (a) Employee Name, Title and Employee No.: **Heidi LeClair, Payroll Supervisor, #11444**
- (b) Current Annual **Base** Salary (and Grade if Applicable): **\$65,751, Out of Bargaining Unit**
- (c) Former Annual **Base** Salary (and Grade if Applicable): **Base (Entry) - \$50,384, Grade 18. Actual salary is \$61,416.**
- (d) Effective Date for Salary Change:* **January 3, 2022, Board approved removal from union on 12/17/2021.**
*Please do not backdate request unless the purpose is to correct an error.
- (e) If This is a Request for a Salary Increase, Where are Funds in the Budget for this Position? List Budget Code (with title), Object Code (with title), and Amount:
A.1990 469 - Contingent Account - \$5,447 (includes fringe)
- (f) Justification of Request: **This position is responsible for overseeing the processing of a \$40 million payroll and reviewing the work of the Human Resources department for accuracy. The salary should be adjusted to reflect the level of responsibility required of this position and in line with salaries of other County departments and the area employment market.**

RESOLUTION REQUEST FORM NO. 13

Request to Increase or Decrease Salary of Non-Union Position

DEPARTMENT NAME: Treasurer

DATE: January 25, 2022

- (a) Employee Name, Title and Employee No.: Morgan Chapman, Payroll Technician, #13431
- (b) Current Annual Base Salary (and Grade if Applicable): ~~\$50,262~~, Out of Bargaining Unit
47,417
- (c) Former Annual Base Salary (and Grade if Applicable): Base (Entry) - \$40,784, Grade 10. Actual salary is \$41,412.
- (d) Effective Date for Salary Change:* January 3, 2022, Board approved removal from union on 12/17/2021.
*Please do not backdate request unless the purpose is to correct an error.
- (e) If This is a Request for a Salary Increase, Where are Funds in the Budget for this Position? List Budget Code (with title), Object Code (with title), and Amount:
A.1990 469 - Contingent Account - ~~\$10,456~~ (includes fringe).
7,095
- (f) Justification of Request: This position provides administrative support to the Payroll Supervisor for a \$40 million payroll, serves as back up to the Payroll Supervisor in her absence and reviews the work of the Human Resources department for accuracy. The salary should be adjusted to reflect the level of responsibility required of this position and in line with salaries of other County departments and the area employment market.

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

DEPARTMENT NAME: Treasurer

SIGNED: *Michael A. Swann*

DATE: 1/25/2022

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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Please state reason for transfers requested:

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 469	Contingent Account- Other Payments/Contributions	A.1325 110	County Treasurer, Salaries - Regular	\$13,185.00 10,340.00
		A.1325 830	County Treasurer, Social Security	818.00 641.00
		A.1325 831	County Treasurer, Medicare Cont.	191.00 150.00
		A.1325 810	County Treasurer, Retirement	1,709.00 1,411.00

Please state reason for transfer request: Fund salary adjustments for Payroll Supervisor and Payroll Technician

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

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: Department of Public Works

DATE: 1/25/2022

- (a) Purpose of Request: To Fund Countryside Adult Home 2021 Capital Improvements, H406 with Reserve, Countyside Rehabilitation, A 861.00 \$250,000.00.
- (b) Details: To increase Transfer - Capital Project, A 9950 910 with the Reserve, Countryside Rehabilitation, A 861.00 \$250,000.00 to cover Capital Improvement costs.
-
- (c) Previous Resolution Number:
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: Reserve, Countryside Rehabilitation, A 861.00 \$250,000.00.

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

* as listed in budget and LOGOS

January Committee

Henkel, Betsy

From: Lynch, Rob
Sent: Thursday, December 2, 2021 11:29 AM
To: Donohue, Daniel; Doughney, Edward; Hajos, Kevin
Cc: Henkel, Betsy
Subject: RE: Appropriation Request For H406

Ed,

I have given you, Kevin, Betsy and Tamara access to H406. Please let me know if anyone else needs access. Thanks.

Robert V. Lynch II, CPA
 Deputy Treasurer
 Warren County Treasurer Department
 1340 State Route 9
 Lake George, NY 12845
 Phone: (518) 761-6380

From: Donohue, Daniel
Sent: Thursday, December 2, 2021 11:23 AM
To: Doughney, Edward <EDoughney@warrencountydpw.com>; Hajos, Kevin <KHajos@warrencountydpw.com>
Cc: Lynch, Rob <lynchr@warrencountyny.gov>
Subject: Appropriation Request For H406

Hi Ed & Kevin,

Good news we got the \$1 million on the books for H406. Ed you may want to reach out to Betsy for guidance on how to appropriate funds from reserve to A9950 910. She's done these sort of requests in the past. A good reference might be Resolution #451 of 2021 where she appropriated money from an Airport reserve to A9950 910. Let me know if you have any questions. Thanks!

Dan Donohue
 Accountant
 Warren County Treasurer's Office
 1340 State Route 9
 Lake George NY, 12845
 Phone-518-761-6385
 Cell-518-932-1535

Warren County Board of Supervisors

RESOLUTION No. 502 OF 2021

RESOLUTION INTRODUCED BY SUPERVISORS BEATY, THOMAS, MCDEVITT, MERLINO, BRAYMER, DIAMOND AND BRUNO

ESTABLISHING CAPITAL PROJECT NO. H406, COUNTRYSIDE ADULT HOME 2021 CAPITAL IMPROVEMENTS; AUTHORIZING TRANSFER OF FUNDS; AND AMENDING WARREN COUNTY BUDGET FOR 2021

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H406, Countryside Adult Home 2021 Capital Improvements, as follows:

1. Capital Project No. H406, Countryside Adult Home 2021 Capital Improvements, is hereby established.
2. The estimated cost of such Capital Project is the amount of One Million Two Hundred Fifty Thousand Dollars (\$1,250,000.00).
3. The proposed method of financing such Capital Project consists of the following:
 - a. Serial Bonds in the amount of One Million Dollars (\$1,000,000.00);
 - b. Transfer of funds in the amount of Two Hundred Fifty Thousand Dollars (\$250,000.00) from Budget Code A.861.00 Reserve, Countryside Rehabilitation,

and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of One Million Two Hundred Fifty Thousand Dollars (\$1,250,000.00) to Capital Project H406, Countryside Adult Home 2021 Capital Improvements, and be it further

RESOLVED, that the Warren County Budget for 2021 be, and hereby is, amended accordingly, and be it further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the County Treasurer to advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H406 - Countryside Adult Home 2021 Capital Improvements	\$1,250,000.00

January Committee

Henkel, Betsy

From: Lynch, Rob
Sent: Thursday, December 2, 2021 11:29 AM
To: Donohue, Daniel; Doughney, Edward; Hajos, Kevin
Cc: Henkel, Betsy
Subject: RE: Appropriation Request For H406

Ed,

I have given you, Kevin, Betsy and Tamara access to H406. Please let me know if anyone else needs access. Thanks.

Robert V. Lynch II, CPA
Deputy Treasurer
Warren County Treasurer Department
1340 State Route 9
Lake George, NY 12845
Phone: (518) 761-6380

From: Donohue, Daniel
Sent: Thursday, December 2, 2021 11:23 AM
To: Doughney, Edward <EDoughney@warrencountydpw.com>; Hajos, Kevin <KHajos@warrencountydpw.com>
Cc: Lynch, Rob <lynchr@warrencountyny.gov>
Subject: Appropriation Request For H406

Hi Ed & Kevin,

Good news we got the \$1 million on the books for H406. Ed you may want to reach out to Betsy for guidance on how to appropriate funds from reserve to A9950 910. She's done these sort of requests in the past. A good reference might be Resolution #451 of 2021 where she appropriated money from an Airport reserve to A9950 910. Let me know if you have any questions. Thanks!

Dan Donohue
Accountant
Warren County Treasurer's Office
1340 State Route 9
Lake George NY, 12845
Phone-518-761-6385
Cell-518-932-1535

Warren County Board of Supervisors

RESOLUTION NO. 502 OF 2021

RESOLUTION INTRODUCED BY SUPERVISORS BEATY, THOMAS, MCDEVITT, MERLINO, BRAYMER, DIAMOND AND BRUNO

ESTABLISHING CAPITAL PROJECT NO. H406, COUNTRYSIDE ADULT HOME 2021 CAPITAL IMPROVEMENTS; AUTHORIZING TRANSFER OF FUNDS; AND AMENDING WARREN COUNTY BUDGET FOR 2021

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H406, Countryside Adult Home 2021 Capital Improvements, as follows:

1. Capital Project No. H406, Countryside Adult Home 2021 Capital Improvements, is hereby established.
2. The estimated cost of such Capital Project is the amount of One Million Two Hundred Fifty Thousand Dollars (\$1,250,000.00).
3. The proposed method of financing such Capital Project consists of the following:
 - a. Serial Bonds in the amount of One Million Dollars (\$1,000,000.00);
 - b. Transfer of funds in the amount of Two Hundred Fifty Thousand Dollars (\$250,000.00) from Budget Code A.861.00 Reserve, Countryside Rehabilitation,

and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of One Million Two Hundred Fifty Thousand Dollars (\$1,250,000.00) to Capital Project H406, Countryside Adult Home 2021 Capital Improvements, and be it further

RESOLVED, that the Warren County Budget for 2021 be, and hereby is, amended accordingly, and be it further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the County Treasurer to advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H406 - Countryside Adult Home 2021 Capital Improvements	\$1,250,000.00

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

DEPARTMENT NAME: Office of Emergency Services

SIGNED:

DATE: January 24, 2022

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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Please state reason for transfers requested:

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 469	Contingent Account-	A.3642 130	Fire Training Center-Salaries Part Time	\$158.00
	Other Payments/Contributions	A.3642 830	Fire Training Center-Social Security	\$ 9.80
		A.3642 831	Fire Training Center-Medicare	\$ 2.30

Please state reason for transfer request:

Transfer needed to to cover the additional salary and fringe expense as a result of a 3% increase for OES Building Maintenance Helper Employee #12963.
Total transfer request is \$170.10.

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

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 24, 2022

(a) **Purpose of Amendment: Increase the 2022 budget to accommodate grant revenue.**

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

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

**A.3645.4108 4380 – FY19 State Homeland Security Program –
State Homeland Security Program**

\$469.60

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 24, 2022

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

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

A.3645.4112 220 – FY20 State Homeland Security Program-Office Equipment	\$16,800.00
A.3645.4112 250 – FY20 State Homeland Security Program-Technical Equipment	\$18,220.00
A.3645.4112 260 – FY20 State Homeland Security Program-Other Equipment	\$11,675.00
A.3645.4112 470 – FY20 State Homeland Security Program-Contract	\$ 6,300.00

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

A.3645.4112 4380 – FY20 State Homeland Security Program- State Homeland Security Program	\$52,995.00
---	-------------

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: Office of Emergency Services

DATE: January 24, 2022

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

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

A.3645.4114 470 – FY20 Hazmat Emergency Preparedness-Contract	\$36,204.00
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(c) Revenue Code (with title), and Amount:

A.3645.4114 4382 – Hazmat Emergency Preparedness-Hazmat Grant Program	\$36,204.00
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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: Sheriff

DATE: January 24, 2022

(a) **Purpose of Amendment:** Amend County Budget to transfer funds remaining in Sheriff's 911 Center, 2020-21 PSAP Grant from fiscal year 2021 to fiscal year 2022.

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

A.3020.4045 250	Sheriff's 911 Center	\$730.92
	2020-21 PSAP Grant - Technical Equipment	

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

A.3020.4045 3380	Sheriff's 911 Center	\$730.92
	2020-21 PSAP Grant	
	State Homeland Security Program	

Annual Totals YTD ▼

Reclass Journal Type ▼

Classification **Equipment**

Fiscal Year **2021**

Amended Budget \$145,394.00 Percent Used 99%	Encumbrances \$5,937.58	Expenses \$138,725.50	YTD Balance \$730.92
---	-----------------------------------	---------------------------------	--------------------------------

Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance
January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
August	\$0.00	\$145,394.00	\$0.00	\$0.00	\$145,394.00
September	\$0.00	\$0.00	\$106,999.50	\$0.00	\$38,394.50
October	\$0.00	\$0.00	\$31,726.00	\$0.00	\$6,668.50
November	\$0.00	\$0.00	-\$122,679.90	\$122,679.90	\$6,668.50
December	\$0.00	\$0.00	-\$10,108.02	\$16,045.60	\$730.92
Total	\$0.00	\$145,394.00	\$5,937.58	\$138,725.50	\$730.92
Unposted Transactions	\$0.00	\$0.00	\$0.00	\$0.00	\$730.92
Grand Total	\$0.00	\$145,394.00	\$5,937.58	\$138,725.50	\$730.92

From: Lynch, Rob [mailto:lynchr@warrencountyny.gov]
Sent: Tuesday, November 30, 2021 1:20 PM
To: LaFarr, Jim <Jim.LaFarr@WarrenCountySheriffNY.us>
Cc: Comeau, Terry <Terry.Comeau@WarrenCountySheriffNY.us>; Smith, Robert A. <Robert.Smith@WarrenCountySheriffNY.us>; Neale, Mark <Mark.Neale@WarrenCountySheriffNY.us>; Helms, Derrick <Derrick.Helms@WarrenCountySheriffNY.us>; Girard, Monica <Monica.Girard@WarrenCountySheriffNY.us>
Subject: RE: PSAP extension.

Jim,

Next year you will need to go to your committee and request a budget amendment to increase appropriations and the related revenue based on the unspent final amounts from 2021.

Robert V. Lynch II, CPA
Deputy Treasurer
Warren County Treasurer Department
1340 State Route 9
Lake George, NY 12845
Phone: (518) 761-6380

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: Sheriff

DATE: January 24, 2022

- (a) **Exact Title and Number of Project*:** H304 - Time Management System
- (b) **Is this a Capital Project?** Yes
- (c) **Is this a Capital Reserve Project?** No
- (d) **Amount of Increase (if applicable):** \$4,658.33
- (e) **Amount of Decrease (if applicable):** N/A
- (f) **Source of Funding (if Increase) (including name & title of codes, etc.):**
A.9950 910, Transfers - Capital Projects, Interfund Transfers
- (g) **Changes in Funding (if Amendment):**
H304.9550 5031 Interfund Transfers - \$4,658.33
- (h) **Purpose of Increase or Decrease or Amendment:** To fund additional expenses necessary to set up the NOVAtime timekeeping system for Sheriff's Office

LaFarr, Jim

From: Lynch, Rob <lynchr@warrencountyny.gov>
Sent: Thursday, January 6, 2022 8:48 AM
To: LaFarr, Jim
Cc: Swan, Michael; Comeau, Terry
Subject: NOVAtime Resolution Requests
Attachments: 03 New Contract - NOVAtime - Sheriff.doc; 09 Increase, Decrease Capital Project - H304 Time Management System.doc; 10 Transfer Funds - Time Keeping System for Sheriff.doc

Jim,

Please see attached resolution requests that I prepared for you to submit to your committee. Feel free to add or change as you see fit. Please let me know if you have any questions. I am still working with NOVAtime to get the actual agreement and will send to you once I have it. Thanks.

Robert V. Lynch II, CPA
Deputy Treasurer
Warren County Treasurer Department
1340 State Route 9
Lake George, NY 12845
Phone: (518) 761-6380

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

DEPARTMENT NAME: SHERIFF

SIGNED: _____

DATE: January 24, 2022

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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Please state reason for transfers requested:

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 469	Contingent Account- Other Payments/Contributions	A.9550 910	Transfers-Capital Projects, Interfund Transfers	\$4,658.33

Please state reason for transfers requested: To increase capital project H304 - Time Management System to fund additional costs relating to setting up timekeeping system for Sheriff Department

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

LaFarr, Jim

From: Lynch, Rob <lynchr@warrencountyny.gov>
Sent: Thursday, January 6, 2022 8:48 AM
To: LaFarr, Jim
Cc: Swan, Michael; Comeau, Terry
Subject: NOVAtime Resolution Requests
Attachments: 03 New Contract - NOVAtime - Sheriff.doc; 09 Increase, Decrease Capital Project - H304 Time Management System.doc; 10 Transfer Funds - Time Keeping System for Sheriff.doc

Jim,

Please see attached resolution requests that I prepared for you to submit to your committee. Feel free to add or change as you see fit. Please let me know if you have any questions. I am still working with NOVAtime to get the actual agreement and will send to you once I have it. Thanks.

Robert V. Lynch II, CPA
Deputy Treasurer
Warren County Treasurer Department
1340 State Route 9
Lake George, NY 12845
Phone: (518) 761-6380

RESOLUTION REQUEST FORM NO. 8***Request to Establish 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: Planning and Community Development

DATE: January 2022

- (a) Exact Title* and Number of Project (must be obtained from Treasurer's Office):
H408 – Schroon Lake Aquatic Invasive Species Initiative 2022
- (b) Is this a Capital Project?
- (c) Is this a Capital Reserve Project?
No
- (d) Amount of Project:
H408.9550 280 - \$335,784
- (e) Source of Funding (including name & title of codes, etc.):
H408.9550 2790 - ██████████ – Share of Joint Activity, Local, H408.9550 3897 -
\$251,838 ██████████ \$83,946
- (f) Purpose of Establishment:
Administer grant award from Local Waterfront Revitalization Program. Pursuant to resolution 208 of 2021, the County applied for funding to undertake aquatic invasive species management for Schroon Lake. The grant was awarded through the NYS Local Waterfront Revitalization Program.

*Title should reflect department if possible:

i.e. Capital Project No. H274.9550 280 *Replace VASI with PAPI* would be clearer if name was listed as Airport Replace VASI with PAPI.

CONTRACT SUMMARY

Name of Recipient:	Warren (Co)	Contract number:	C1002047
Grant Program:	2021 EPF LWRP	CFA number:	110825
Project Manager: Kate		Admin:	Meg Bowers
Supervisor: Lisa Vasila		Match Percentage:	25%
Grant Award:	\$	251,838.00	
Match Amount:	\$	83,946.00	
Total Project Amount:	\$	335,784.00	

Title of Project: Schroon Lake Aquatic Invasive Species Initiative

Description of Project: Warren County will partner with municipalities and state agencies to implement a comprehensive aquatic invasive species prevention and control program for the Schroon Lake Basin. The program will improve coordination amongst the communities around Schroon Lake in efforts to launch mobile and alternative decontamination stations and to use technologies to share collected data. Invasive species management has been identified as a top priority in the Schroon Lake Watershed Management Plan.

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: Planning and Community Development

DATE: January 2022

(a) Purpose of Amendment:

Establish CD78 Housing needs and demand analysis. Pursuant to resolution 208 of 2021, the County applied for funding to undertake an assessment of housing needs within Warren County. The grant was awarded through the NYS Office of Community Renewal.

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

78 8662 470 contract- \$46,000

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

78.8662 4910 \$46,000 Community Development



Homes and Community Renewal

KATHY HOCHUL
Governor

RUTHANNE VISNAUSKAS
Commissioner/CEO

January 6, 2022

Rachel Seeber
Chairperson
Warren County
1340 State Route 9
Lake George, New York 12845

Re: CDBG Program Award
NYS CDBG Project #1197CP110-21
REDC CFA # 111284

Congratulations. On behalf of Governor Kathy Hochul and the Housing Trust Fund Corporation (HTFC), it is my pleasure to inform you that the application submitted for the New York State Community Development Block Grant program funds as part of the 2021 Regional Economic Development Council (REDC) Consolidated Funding Application (CFA) round has been selected for a \$46,000 award.

The Regional Economic Development Councils and the Consolidated Funding Application (CFA) were created in 2011 to provide each region with the tools to create and implement their own roadmap for economic prosperity and job creation. This community-based model uses local assets to drive local economic growth and has resulted in unprecedented partnerships and collaboration that are building a reinvigorated economy.

After ten successful rounds, the 2021 CFA made over \$750 million in economic development resources available from over thirty programs across nine state agencies. The programs provide resources for projects focused on community development and job creation, tourism, waterfront revitalization, energy and environmental improvements, sustainability, and low-cost financing. NYS Homes & Community Renewal is proud to have contributed \$26 million to this year's Consolidated Funding Application.

The Office of Community Renewal (OCR) will advance a Grant Agreement under separate cover for the REDC CFA award. The agreement will outline the conditions of the CDBG program that must be addressed to satisfy the award. Please be advised that no work can be performed, nor any cost committed or incurred, prior to the execution of a grant agreement with HTFC and approval of all required environmental review record materials. HTFC and OCR reserve the right to rescind an award and deobligate funds for projects unable to satisfy all requirements.

If you applied for funding from other programs or other State agencies, you will receive information from those programs/agencies separately.

Congratulations again. We look forward to working with you on the implementation of this and other important community development projects in your community. Should you have any questions in the interim, please contact Charles Phillion at charles.phillion@hcr.ny.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "RuthAnne Visnauskas". The signature is fluid and cursive, with a long horizontal flourish at the end.

RuthAnne Visnauskas
Commissioner/CEO

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
DATE: January 24, 2022

- (a) **Purpose of Amendment:** To amend the 2022 budget to reflect both the Revenue and Expenses related to Department code (A.4193) for HRI-COVID-COMMCARE Grant. It is Health Services and reflects the additional funds to be given from Health Research Inc. to support the current expenses related to working with public in Warren County of \$200,000.
- (b) Appropriation Code (with title), Object Code (with title) and Amount:
- | | |
|---|--------------|
| A.4193.110 Public Health-COVID-COMMCARE-Full Time Salaries | \$ 51,000.00 |
| A.4193.130 Public Health-COVID-COMMCARE-Part Time Salaries | \$ 76,500.00 |
| A.4193.410 Public Health-COVID-COMMCARE-Supplies | \$ 5,000.00 |
| A.4193.424 Public Health-COVID-COMMCARE-Postage Expense | \$ 1,000.00 |
| A.4193.435 Public Health-COVID-COMMCARE-Medical Supplies | \$ 24,000.00 |
| A.4193.436 Public Health-COVID-COMMCARE-Advertising Exp | \$ 20,000.00 |
| A.4193.810 Public Health-COVID-COMMCARE-Retirement Expense | \$ 12,750.00 |
| A.4193.830 Public Health-COVID-COMMCARE-Social Security Exp | \$ 7,905.00 |
| A.4193.831 Public Health-COVID-COMMCARE-Medicare Expense | \$ 1,845.00 |

Revenue Code (with title), and Amount:

A.4193.4408 Public Health-COVID-COMMCARE- Revenue \$200,000.00

***Note: Warren County Health Services was notified by HRI on 1/7/22 that additional funding of \$200,000 for (7/1/21-3/31/23) has been awarded for a total grant now not to exceed \$783,368 for COVID expenses related to the COMM CARE Grant for testing purposes. Listed above are estimated expenses for 1/1/22-3/31/23. This amount reflects current requests with the State needed for staffing and fringe for both full and part time employees towards Vaccinations, testing, and Boosters. Also for additional test kits needed for the public. Also expenses related to promoting mask wearing and for expenses related to advertising/supplies and postage to educate those in Warren County. (Contract 6437-01)**

ATTACHMENT #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: Warren County Health Services

DATE: January 24, 2022

- (a) **Purpose of Amendment:** To amend the 2022 budget to reflect both the Revenue and Expenses related to Department code (A.4018) for Call in Pay for the Director and Assistant Director of Public Health. This reflects the additional funds to be given from the State to support the current expenses related to this expense of **\$7,560.**
- (b) Appropriation Code (with title), Object Code (with title) and Amount:
A.4018.110 Preventive Program-FullTime Salaries **\$ 7,560.00**

Revenue Code (with title), and Amount:
A.4018.3404 Preventive Program-CH Assessment-Public Health Revenue
\$7,560.00

NOTE: This is to authorize a Per Diem "Call In" rate for the Director of Public Health and the Assistant Director of Public Health for \$350/day for Saturday and Sundays worked effective 1/1/2022. The total amount with fringe is \$26,386 reflects 15 weekends of call ins and related expenses are: \$21,000 in salary and related basic fringes such as Retirement Expense of (18%), Social Security Expense (6.20%) and Medicare Expense (1.45%) . We anticipate that we will be able to voucher the state for State Aid on the salary portion only of \$21,000 and get reimbursed at the current 36% or \$7,560. We will be transferring funds from the Homecare to Preventive program to cover the salaries and fringe related to this total. Therefore, all salary and fringe related to this has been covered by either State Aid or Transfers adjustments.

ATTACHMENT #10

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: Countryside Adult Home

DATE: 1/5/2022

- (a) Purpose of Amendment: To increase expenses and revenue based on an EQUAL Award received by NYS DOH (Please see attached)

- (b) Appropriation Code, Object Code, Full Title and Amount: A.6030 410 Supplies \$18,005

- (c) Revenue Code (with title), and Amount:
A.6030 3635 State Revenue \$18,005, the money is currently in A 691.00
- (d) Deferred Revenue. The money was received very late in 2021 not giving us the opportunity to use the allotted funds.



Department of Health

ANDREW M. CUOMO
Governor

HOWARD A. ZUCKER, M.D., J.D.
Commissioner

LISA J. PINO, M.A., J.D.
Executive Deputy Commissioner

April 20, 2021

Sent via email:

Countryside Adult Home
353 Schroon River Road
Warrensburg, New York 12885
Christina.Mastrianni@dfa.state.ny.us

RE: 2020-21 EQUAL Award

Dear Administrator/Operator:

Congratulations. I am writing to inform you that Countryside Adult Home (750-N-006) has received a 2020-21 EQUAL Program award in the amount of \$36,010.00. Funds must be utilized as follows:

Capital Improvement Projects: \$18,005.00

These funds are used to enhance the physical environment of the facility and promote a higher quality of life for residents.

Local Assistance Projects: \$18,005.00

These funds are used to support improvements to the quality of life for adult care facility residents by funding projects including clothing allowances, resident training to support independent living skills, improvements in food quality, outdoor leisure projects, and cultural, recreational, and other leisure events.

At this time, we are asking you to review the award with your residents to identify how to utilize the full award value, as delineated above. Upon completion, please resubmit your proposed spending plan with either Resident Council representative approval or a resident petition in support of proposed funds, using the forms provided in the EQUAL 2020-21 application (enclosed for ease of reference).

As indicated in an email, dated March 29, 2021, EQUAL Program funding cannot be spent until there is a Department approved expenditure plan on file. To expedite these reviews, please submit your revisions to EQUAL@health.ny.gov with a subject of "2020-21 EQUAL Awardee Countryside Adult Home Proposed Spending Plan".

Sincerely,

Heidi L. Hayes, Acting Director
Division of Adult Care Facility
and Assisted Living Surveillance

Enclosure

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: Social Services

DATE: 1/18/22

- (a) Purpose of Amendment: **To increase expenses and revenue based on an allocation received by NYS OCFS, extending our Safe Harbor funding for 2022. See attached award letter.**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A.6010 470 Contracts \$52,020**

- (c) Revenue Code (with title), and Amount:
A.6010 3610 State Aid Admin \$52,020



Office of Children and Family Services

KATHY HOCHUL
Governor

SHEILA J. POOLE
Commissioner

1/1/2022 - 12/31/2022

EXP
6010 470 52,020 Contract

October 15, 2021

Rev.

Christian Hanchett, Commissioner
Warren County DSS
1340 State Route 9
Lake George, NY 12845

3610 (state)

Dear Commissioner Hanchett,

We are pleased to have your continued participation in the Safe Harbour: NY program in 2022. This letter confirms that Warren County has been provided an allocation of \$52,020 for the development and implementation of Safe Harbour programming for the calendar year 2022. We look forward to continuing to work with you as a valuable partner in this endeavor.

Please find attached the allowable use of funds document, a summary of program resources and commitments, a listing of important events and deadlines, Safe Harbour program contact information, and the 2021 program report and 2022 program plan template. Please submit the program report, plan, and budget to our office by November 19, 2021 so it may be reviewed in advance of program spending. 2022 claiming instructions will be sent out in a separate mailing.

Thank you again for your continued commitment to developing a county-wide system response to child trafficking and exploitation. If you have any further questions, please contact our office at 518-474-4110 or via e-mail at humantrafficking@ocfs.ny.gov.

Sincerely,

Nina Aledort, Ph.D.
Deputy Commissioner

Att. (5)

CC: Director of Services
John Lockwood, OCFS Albany Regional Office Director
Christine Anderson, OCFS Bureau of Health and Well-Being, Anti-Trafficking & Runaway and Homeless Youth Services Coordinator

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 BOE

DATE: 01/24/2022

- (a) Purpose of Amendment: **To carry over the remaining amount of \$70,805.74 from the "Technology Innovation & Election Resources" grant approved in resolution #319-2021**

- (b) Appropriation Code, Object Code, Full Title and Amount: **1450.439 Misc Code**

- (c) Revenue Code (with title), and Amount: **1450.3055**

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 BOE

DATE: 01/24/2022

- (a) Purpose of Amendment: **To carry over the remaining amount of \$1,103.13 from the Cybersecurity Grant approved in resolution #223-2020. Extend the expiration date on the Resolution 223-2020 from 12/31/2021 to 12/31/2023**
- (b) Appropriation Code, Object Code, Full Title and Amount: **1450.539 Misc Code**
- (c) Revenue Code (with title), and Amount: **1450.3053 - Elections Cybersecurity Remediation & Mitigation**

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: Information Technology

DATE: January 24, 2022

(a) Purpose of Request: **To appropriate funds from the Computer Reserve Fund to departmental budgets to purchase computers and related equipment and software.**

(b) Details:

Information Technology	A.1680 220.1	\$40,000
County Clerk	A.1410 220.1	\$4,000
Sheriff	A.3110.220.1	\$30,000

(c) Previous Resolution Number: **N/A**

(d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **A.895.00 Computer Reserve Fund**

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

* as listed in budget and LOGOS

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: Park O & M

DATE: January 25, 2022

- (a) Purpose of Request: To Reimburse Village of Lake George for Charles R. Wood Park September Park Attendants and Gas.

- (b) Details: Appropriation Code A.1625 413 Charles R. Wood Park, Repair and Maint - Bldg/Property \$3,396.86.

- (c) Previous Resolution Number:

- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: Deferred Revenue - Gaslight Village Parking Fees, A.691.07 \$3,396.86.

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

* as listed in budget and LOGOS

Statement
VILLAGE OF LAKE GEORGE
P.O. Box 791
Lake George, New York 12845
518-668-5771

No 02696

TO: Warren County DPW
4028 Main Street
Warrensburgh, NY - 12885

October 30, 2021
DATE

OK TO PAY
KJA

FOR: Wood Park Attendants Sept 2021 & Gas for Mowing

Total Amount Due \$3,396.86 A1625413

Very truly yours, Dannae Bock
Treasurer

SEPTEMBER 2021

WOOD PARK WORK

EMPLOYEE	DATE	TASK	HOURS
DAVE G.	9-1-21	PARK MAINT.	8
DAVE G.	9-2-21	PARK MAINT.	8
* DAVE G.	9-3-21	PARK ATTENDANT FOR EVENT	9
* DAVE G.	9-4-21	PARK ATTENDANT FOR EVENT	8
* DAVE G.	9-5-21	PARK ATTENDANT FOR EVENT	9
DAVE G.	9-6-21	PARK MAINT.	6
DAVE G.	9-8-21	PARK MAINT.	8
DAVE G.	9-9-21	PARK MAINT.	8
* DAVE G.	9-10-21	PARK ATTENDANT FOR EVENT	9
* DAVE G.	9-11-21	PARK ATTENDANT FOR EVENT	9
* DAVE G.	9-12-21	PARK ATTENDANT FOR EVENT	6
DAVE G.	9-13-21	PARK MAINT. MAINT.	8
DAVE G.	9-15-21	PARK MAINT.	8
DAVE G.	9-17-21	PARK MAINT.	8
DAVE G.	9-20-21	PARK MAINT.	8
* DAVE G.	9-21-21	PARK ATTENDANT FOR EVENT	9
* DAVE G.	9-22-21	PARK ATTENDANT FOR EVENT	9
* DAVE G.	9-23-21	PARK ATTENDANT FOR EVENT	9
* DAVE G.	9-24-21	PARK ATTENDANT FOR EVENT	9
* DAVE G.	9-25-21	PARK ATTENDANT FOR EVENT	9

Town of Lake George - Fuel Management System
 Vehicle Activity Report for VILLAGE OF LAKE GEORGE
 Department: VILLAGE HIGHWAY

Billing Period: August 2021
 Report Date: 09/02/2021

Key	Empl. #	Date	Time	Odometer	Trans	Product	Qty	Price	Fee	Total Cost
209	104	08/02/2021	0641		6837	Unleaded	15.8	2.3466	0.9480	38.03
115	10115	08/02/2021	0756		6839	Unleaded	22.5	2.3466	1.3500	54.15
204	10104	08/02/2021	0942		6841	Unleaded	13.0	2.3466	0.7800	31.29
213	213	08/03/2021	0548		6846	Unleaded	15.0	2.3466	0.9000	36.10
204	10204	08/04/2021	0755		6856	Unleaded	4.5	2.3466	0.2700	10.83
122	122	08/04/2021	1222		6863	Unleaded	23.9	2.3466	1.4340	57.51
209	209	08/04/2021	1246		6864	Unleaded	11.0	2.3466	0.6600	26.47
201	10201	08/04/2021	1309		6865	Unleaded	20.0	2.3466	1.2000	48.13
213	213	08/05/2021	0643		6868	Unleaded	25.0	2.3466	1.5000	60.17
115	10115	08/05/2021	0648		6869	Unleaded	17.1	2.3466	1.0260	41.16
122	122	08/05/2021	0922		6871	Unleaded	4.4	2.3466	0.2640	10.59
81	104	08/06/2021	1240		6883	Unleaded	2.5	2.3466	0.1500	6.02
209	209	08/08/2021	0544		6887	Unleaded	16.5	2.3466	0.9900	39.71
122	122	08/08/2021	1142		6892	Unleaded	2.0	2.3466	0.1200	4.81
213	213	08/10/2021	0656		6907	Unleaded	24.0	2.3466	1.4400	57.76
214	214	08/10/2021	1227		6910	Unleaded	11.0	2.3466	0.6600	26.47
209	209	08/11/2021	0635		6916	Unleaded	15.0	2.3466	0.9000	36.10
209	209	08/11/2021	0826		6917	Unleaded	9.0	2.3466	0.5400	21.66
115	10115	08/11/2021	1141		6922	Unleaded	21.3	2.3466	1.2780	51.26
209	209	08/12/2021	1052		6929	Unleaded	9.4	2.3466	0.5640	22.62
213	213	08/13/2021	0545		6932	Unleaded	25.0	2.3466	1.5000	60.17
115	10115	08/13/2021	1124		6935	Unleaded	16.3	2.3466	0.9780	38.23
122	122	08/13/2021	1149		6937	Unleaded	4.1	2.3466	0.2460	9.87
209	104	08/13/2021	1208		6938	Unleaded	10.2	2.3466	0.6120	24.55
116	116	08/13/2021	1316		6940	Unleaded	25.0	2.3466	1.5000	60.17
116	116	08/13/2021	1317		6941	Unleaded	3.3	2.3466	0.1980	7.84
204	10204	08/14/2021	0917		6943	Unleaded	23.1	2.3466	1.3860	55.80
209	209	08/15/2021	0917		6945	Unleaded	11.4	2.3466	0.6840	27.43
122	122	08/16/2021	0909		6950	Unleaded	2.8	2.3466	0.1660	6.74
201	10201	08/16/2021	1117		6952	Unleaded	20.0	2.3466	1.2000	48.13
209	104	08/17/2021	0908		6959	Unleaded	10.0	2.3466	0.6000	24.07
213	213	08/18/2021	0650		6967	Unleaded	16.0	2.3466	0.9600	38.51
122	122	08/18/2021	0816		6968	Unleaded	25.0	2.3466	1.5000	60.17
115	10115	08/18/2021	1103		6969	Unleaded	14.6	2.3466	0.8760	35.14
209	104	08/20/2021	0828		6976	Unleaded	12.2	2.3466	0.7320	29.36
201	10201	08/20/2021	1128		6978	Unleaded	20.0	2.3466	1.2000	48.13
209	104	08/21/2021	0851		6982	Unleaded	10.0	2.3466	0.6000	24.07
115	10104	08/22/2021	0753		6986	Unleaded	9.4	2.3466	0.5640	22.62
209	209	08/22/2021	0900		6987	Unleaded	8.0	2.3466	0.4800	19.25
213	213	08/22/2021	0803		6988	Unleaded	15.5	2.3466	0.9300	37.30
204	10104	08/22/2021	0818		6989	Unleaded	14.0	2.3466	0.8400	33.69
116	111	08/22/2021	0833		6990	Unleaded	13.5	2.3466	0.8100	32.49
116	111	08/22/2021	0835		6991	Unleaded	8.4	2.3466	0.5040	20.21
122	122	08/22/2021	1208		6995	Unleaded	2.0	2.3466	0.1200	4.81
81	81	08/23/2021	1117		7002	Unleaded	4.8	2.3466	0.2880	11.55
209	104	08/23/2021	1220		7005	Unleaded	10.0	2.3466	0.6000	24.07
122	122	08/25/2021	0614		7019	Unleaded	4.4	2.3466	0.2640	10.59
116	111	08/25/2021	0917		7026	Unleaded	15.0	2.3466	0.9000	36.10
214	214	08/25/2021	0949		7027	Unleaded	11.5	2.3466	0.6900	27.68
213	213	08/26/2021	0556		7030	Unleaded	25.0	2.3466	1.5000	60.17

GasJockey
 (c) - 2021 Christopher LaFountain
 All Rights Reserved

Town of Lake George - Fuel Management System
 Vehicle Activity Report for VILLAGE OF LAKE GEORGE
 Department: VILLAGE HIGHWAY

Page: 4

Billing Period: August 2021
 Report Date: 08/02/2021

Key	Empl. #	Date	Time	Odometer	Trans	Product	Qty	Price	Fee	Total Cost
209	209	08/28/2021	0850		7031	Unleaded	16.0	2.3466	0.9600	38.51
122	122	08/28/2021	1031		7034	Unleaded	19.5	2.3466	1.1700	48.83
115	10115	08/26/2021	1157		7035	Unleaded	20.2	2.3466	1.2120	49.61
81	104	08/27/2021	0806		7041	Unleaded	4.9	2.3466	0.2840	11.79
209	209	08/27/2021	0815		7047	Unleaded	14.0	2.3466	0.8400	33.69
209	104	08/28/2021	1117		7054	Unleaded	9.0	2.3466	0.5400	21.66
122	122	08/29/2021	1104		7057	Unleaded	4.1	2.3466	0.2460	9.67
204	10104	08/30/2021	1130		7067	Unleaded	16.4	2.3466	0.8840	39.46
213	213	08/31/2021	0511		7070	Unleaded	15.0	2.3466	0.9000	36.10
213	213	08/31/2021	0515		7071	Unleaded	15.0	2.3466	0.9000	36.10
122	122	08/31/2021	0553		7072	Unleaded	25.0	2.3466	1.5000	60.17
122	122	08/31/2021	0554		7073	Unleaded	6.2	2.3466	0.3720	14.92
209	104	08/31/2021	0518		7076	Unleaded	13.2	2.3466	0.7820	31.77
115	10115	08/31/2021	1128		7079	Unleaded	20.6	2.3466	1.2360	49.58

Product SubTotal: 872.5 52.34 2,089.81

131	10104	08/01/2021	0536		6834	Diesel	17.5	2.2619	1.0500	40.63
114	114	08/05/2021	0925		6872	Diesel	16.1	2.2619	0.9680	37.39
131	10104	08/07/2021	0540		6885	Diesel	20.0	2.2619	1.2000	46.44
114	114	08/08/2021	1140		6891	Diesel	11.7	2.2619	0.7020	27.16
131	10131	08/13/2021	0530		6933	Diesel	18.5	2.2619	1.1100	42.86
114	114	08/13/2021	1147		6936	Diesel	18.5	2.2619	1.1100	42.86
131	10131	08/18/2021	0412		6966	Diesel	20.7	2.2619	1.2420	48.06
131	10131	08/22/2021	0404		6984	Diesel	20.2	2.2619	1.2120	48.90
114	114	08/22/2021	0527		6989	Diesel	19.5	2.2619	1.1700	45.28
172	104	08/22/2021	0844		6993	Diesel	18.6	2.2619	1.1160	43.19
131	10104	08/25/2021	0549		7017	Diesel	21.5	2.2619	1.2900	49.92
114	114	08/27/2021	0810		7046	Diesel	20.4	2.2619	1.2240	47.36
131	10104	08/29/2021	0457		7055	Diesel	14.4	2.2619	0.6840	33.43

Product SubTotal: 237.6 14.25 551.88

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, Up Yonda Farm

DATE: 1/25/22

- (a) Purpose of Amendment:
To Amend the County Budget to increase DPW / Up Yonda Farm Appropriations with Revenue Funds obtained by Dan Lewis.

- (b) Appropriation Code, Object Code, Full Title and Amount:
A.7111 410 General, Up Yonda Farm, Supplies \$1,800.00

- (c) Revenue Code (with title), and Amount:
A.7111 2706 General, Up Yonda Farm, Donation \$1,800.00

The Northern Trust Company 50 South La Salle Street, Chicago, Illinois 60603 (312) 630-6000

T-8616836



Northern Trust

$\frac{2.15}{710}$

LEWIS GVC TRUST

December 15, 2021

Pay \$*****1,800.00

** One Thousand Eight Hundred and 00/100 Dollars **

To The
Order Of

LP YONDA FARM
PO BOX 1453
BOLTON LANDING, NY 12814

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

7102744012382879137AS1



Please Detach Before Cashing

The Northern Trust Company
600 Brickell Avenue, Suite 2400
Miami, Florida 33131



Leslie Garcia Flynn
Second Vice President
Wealth Management
(305) 789-1330
lgf2@ntrs.com

December 13, 2021

Up Yonda Farm
P.O. Box 1453
Bolton Landing, NY 12814

Re: Global Village Charitable Trust

Dear Sir/Madam:

The Global Village Charitable Trust is a perpetual trust established by Daniel Lewis for the benefit of worthy and charitable causes and institutions with capable, passionate, all-in lay and staff leadership, who regularly communicates its measurable community impact, and fiscal performance.

We are pleased to enclose a check in the amount of \$1,800.00 made payable to Up Yonda Farm. Should you have any questions or concerns, please feel free to contact me at your convenience.

Sincerely,

Donation Acknowledgement Mailing Address
Global Village Charitable Trust
c/o Daniel R. Lewis
4000 Ponce De Leon Blvd., Ste 510
Coral Gables, FL 33146-1431

Leslie Garcia Flynn
Second Vice President
Wealth Management
(305) 789-1330
lgf2@ntrs.com

NTAC:3NS-20

NTAC:3NS-20

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: 1/25/22

- (a) Exact Title and Number of Project*: South Johnsburg Road (CR 57) over Mill Creek Bridge Replacement, Town of Johnsburg, H381
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Increase (if applicable): \$1,820,260.00
- (e) Amount of Decrease (if applicable): NA
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):

\$1,532,851.00 (80% Federal Share)

\$ 287,409.00 (15% State "Marchiselli" Share)

\$ 0.00 (5% Local Match Share - No additional funds needed at this time)

- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: Addition of Construction phase funding

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: 1/25/22

- (a) Exact Title and Number of Project*: Bay Road (CR 7) over Halfway Creek Bridge Replacement, Town of Queensbury, H386
- (b) Is this a Capital Project? yes
- (c) Is this a Capital Reserve Project? no
- (d) Amount of Increase (if applicable): \$2,566,201.00
- (e) Amount of Decrease (if applicable): NA
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):

\$2,427,612.00 (95% Federal)

\$ 138,589.00 (5% Local match + NPS (100% local) transfer from D9950.910)

- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: Addition of Construction phase funding

RESOLUTION REQUEST FORM NO. 8***Request to Establish 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: 1/25/22

(a) Exact Title **and** Number of Project (**must be obtained from Treasurer's Office**): Peaceful Valley Road (CR 29) Culvert Replacement, Town of Johnsbury (H410)

(b) Is this a Capital Project? yes

(c) Is this a Capital Reserve Project? no

(d) Amount of Project: \$1,000,000.00

(e) Source of Funding (including name & title of codes, etc.):

\$1,000,000.00 (State Funds 100%)

(f) Purpose of Establishment: To fund the design, right of way, construction and construction inspection costs of the project

RESOLUTION REQUEST FORM NO. 8***Request to Establish 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: 1/25/22

(a) Exact Title **and** Number of Project (**must be obtained from Treasurer's Office**): Corinth Road (CR 28) over Clendon Brook Culvert Replacement, Town of Queensbury (H411)

(b) Is this a Capital Project? yes

(c) Is this a Capital Reserve Project? no

(d) Amount of Project: \$1,000,000.00

(e) Source of Funding (including name & title of codes, etc.):

\$1,000,000.00 (State Funds 100%)

(f) Purpose of Establishment: To fund the design, right of way, construction and construction inspection costs of the project

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: DPW

DATE: 1/25/22

- 7728
- (a) Purpose of Contract Change: To amend contract with BP Excavation, LLC for Change Order #3 for \$88,472.64 associated with contract reconciliation items.
 - (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: 88 of 2021
 - (c) Name of Contractor: BP Excavation, LLC
 - (d) Address of Contractor: 764 Burt Road, Little Falls, NY 13365
 - (e) Contractor's Contact Person and Telephone Number: Anthony Barretta (315) 717 7728
 - (f) Commencement Date of Extension: NA
 - (g) Termination Date of Extension: NA
 - (h) Payment Provisions:
 - i) lump sum amount
 - ii) hourly rate amount
 - iii) total amount not to exceed increase of
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
 - (i) Where are the Funds for this Contract? List Budget Code, (with title), Object Code (with title), and Amount: OR Capital Project OR Capital Reserve Project Number, and Title, and Amount: H375.9550 280 13TH Lake Culvert Replacement

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: DPW

DATE: 1/25/2022

- (a) Purpose of Request: To appropriate funds in the amount of \$40,000 from the General Fund Unappropriated Fund Balance (A.909.00) to Capital Project H412, Organics Management Plan
- (b) Details: Provides the local match for the NYSDEC Climate Smart Communities Grant Program for the Organics Management Plan/Reduction of Organic Waste
- (c) Previous Resolution Number: Grant submittal and grant execution authorized by Resolution 255 of 2021
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: A.909.00 General Fund Unappropriated Fund Balance \$40,000

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

* as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 8***Request to Establish 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/Solid Waste

DATE: 1/25/2022

- (a) Exact Title **and** Number of Project (**must be obtained from Treasurer's Office**): Organics Management Plan (H412)
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Project: \$80,000.00
- (e) Source of Funding (including name & title of codes, etc.):
 - \$ 40,000.00 (NYSDEC Climate Smart Communities Grant Program for Organics Management Plan/Reduction of Organic Waste)
 - \$ 40,000.00 (Transfer from A.909.00 General Fund Unappropriated Surplus)
- (f) Purpose of Establishment: To develop an organics management plan for Warren County and the Towns of Warren County.

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: Tourism & Occupancy Tax Coordination

DATE: 8/24/21

- (a) Purpose of Amendment: **to appropriate \$58,500 from the Occupancy Tax Reserve to the 2022 budget for special events.**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A.6417.0002 480, Tourism- Special Events - \$58,500**

- (c) Revenue Code (with title), and Amount: **881.00 Reserve, Occupancy Tax - \$58,500**

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: Tourism & Occupancy Tax Coordination

DATE: 1/25/22

- (a) Purpose of Amendment: **to re-appropriate \$35,000 from the Occupancy Tax Reserve for Granicus; contract was not received in the County Attorney's Office until January 12, 2022. (See Res# 390 of 2021 attached)**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A.6417.0001 470, Contract - \$35,000**

- (c) Revenue Code (with title), and Amount: **881.00 Reserve, Occupancy Tax - \$35,000**

Warren County Board of Supervisors

RESOLUTION No. 390 OF 2021

RESOLUTION INTRODUCED BY SUPERVISORS GERAGHTY, MERLINO, BRAYMER, WILD, HOGAN, BEATY AND STROUGH

AUTHORIZING AGREEMENT WITH GRANICUS TO LOCATE ALL SHORT-TERM RENTALS IN WARREN COUNTY

RESOLVED, that the Warren County Board of Supervisors hereby authorizes the Chair of the Board of Supervisors to execute an agreement with Granicus, 408 St. Peter Street, Suite 600, Saint Paul, Minnesota 55102, to locate all short-term rentals in Warren County for a term commencing September 20, 2021 and terminating September 19, 2022, in an amount not to exceed Thirty-Five Thousand Dollars (\$35,000), in a form approved by the County Attorney, and be it further

RESOLVED, that the funds for said agreement shall be paid from Budget Code A.6417.0001 470 Tourism/Occupancy, Tourism, Contract, through an appropriation from the Occupancy Tax Reserve (Budget Code A.881.00) which shall be authorized by separate resolution.

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: Tourism & Occupancy Tax Coordination

DATE: 1/25/22

- (a) Purpose of Amendment: **to re-appropriate \$50,000 from the Occupancy Tax Reserve for Lake George Winterfest; insurance certificate not received in 2021 for contract preparation. (See Res# 494 and 508 of 2021 attached)**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A.6417.0002 480, Tourism- Special Events - \$50,000**

- (c) Revenue Code (with title), and Amount: **881.00 Reserve, Occupancy Tax - \$50,000**

Warren County Board of Supervisors

RESOLUTION NO. 494 OF 2021

RESOLUTION INTRODUCED BY SUPERVISORS GERAGHTY, MERLINO, BRAYMER, WILD, HOGAN, BEATY AND STROUGH

AMENDING RESOLUTION NO. 229 OF 2021, AUTHORIZING AGREEMENTS WITH CERTAIN APPLICANTS FOR THE DISBURSEMENT OF 2021 OCCUPANCY TAX REVENUES, TO AUTHORIZE AGREEMENTS AND FUNDING TO THE LAKE GEORGE WINTERFEST AND THE ADIRONDACK CHRISTKINDLMARKT

WHEREAS, pursuant to Resolution No. 229 of 2021, and amended by Resolution Nos. 280 of 2021, 332 of 2021, 391 of 2021 and 442 of 2021, the Chair of the Board of Supervisors was authorized and directed to execute standard form Warren County Tourist and Convention Development Agreements for occupancy tax funding with certain applicants, and

WHEREAS, at the October 19, 2021 Tourism & Occupancy Tax Coordination meeting, the Committee considered and approved a request from the following applicants for occupancy tax funding:

<u>Applicant</u>	<u>Event</u>	<u>Dates</u>	<u>Amount of Award</u>
Christian Dutcher	Lake George Winterfest	12/1/21 - 3/31/22	\$50,000.00
The Glens Falls Collaborative and the City of Glens Falls	Adirondack Christkindlmarkt	12/3/21 - 12/5/21	\$20,000.00
Nancy Nichols	The Lake George Winter Carnival, Inc.	1/28/22 - 2/27/22	\$50,000.00 <i>to be funded from 2022 occupancy tax revenues by separate resolution</i>

now, therefore, be it

RESOLVED, that Resolution No. 229 of 2021, as subsequently amended by Resolution Nos. 280 of 2021, 332 of 2021, 391 of 2021 and 442 of 2021 be, and hereby is, amended to authorize the Chair of the Board of Supervisors to execute the standard form Warren County Tourist and Convention Development Agreement with the above referenced applicants, for 2021 funding in the amount of Seventy Thousand Dollars (\$70,000) and to increase the total amount of occupancy tax funding to Six Hundred Two Thousand Dollars (\$602,000), to be expended from Budget Code A.6417.0002 480 Tourism/Occupancy, Occupancy Tax, Tourism-Special Events, as listed on the revised attached Schedule "A" with said agreements to be in a form approved by the County Attorney, and be it further

RESOLVED, that other than the changes outlined herein, all other terms and conditions of Resolution No. 229 of 2021, as amended by Resolution Nos. 280 of 2021, 332 of 2021 and 391 of 2021, will remain the same.

Warren County Board of Supervisors

RESOLUTION No. 508 OF 2021

RESOLUTION INTRODUCED BY SUPERVISORS BEATY, THOMAS, McDEVITT, MERLINO, BRAYMER, DIAMOND AND BRUNO

AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE OCCUPANCY TAX RESERVE TO THE TOURISM BUDGET; AMENDING 2021 WARREN COUNTY BUDGET

RESOLVED, that the Warren County Board of Supervisors hereby sets aside the rules previously established by the Board concerning the use of occupancy tax funds, and appropriates funds in an amount not to exceed Seventy Thousand Dollars (\$70,000) from the Occupancy Tax Reserve (A.881.00) to the following budget code:

CODE	DEPARTMENT	AMOUNT
A.6417.0002 480	Tourism/Occupancy, Tourism, Tourism-Special Events	\$70,000.00

and be it further

RESOLVED, that the Warren County Budget for 2021 be, and hereby is, amended accordingly.

PERSONNEL, ADMINISTRATION & HIGHER EDUCATION COMMITTEE

AGENDA

FEBRUARY 3, 2022

Committee Members: *Thomas, Conover, Beaty, Frasier, Wild, Braymer and Runyon- Chair of the Board shall serve as an Ex-Officio member when needed in accordance with Section C(4) of the Rules of the Board*

- I. Committee meeting called to order by Chair.
- II. Motion to approve minutes of prior Committee meetings.

III. Action Agenda

- 1) **SUNY Adirondack representatives to provide an update on the College.**
- 2) **Requests/Items to be Discussed by the Human Resources Director (Jackie Figueroa, Director):**
 - A) Review of report on tracking of vacancies filled.
 - B) Update on terminations and exit interviews.
 - C) Request to authorize a Memorandum of Agreement with the CSEA to extend updated out of unit education reimbursement policy to membership.
- 3) **Requests/Items to be Discussed by the County Attorney (Larry Elmen, County Attorney):**
 - A) Request for a transfer of funds in the amount of \$1,400 from the Contingent Account to Budget Code A.1420 423, *County Attorney - Telephone*, to pay for the purchase of cell phones for the First and Second Assistant County Attorney's that were not budgeted for.
 - B) Litigation update - Executive Session on the following litigation: Opioid Settlement - Allergan; French v. Williams; Barton & Franks v. County; John David Smith v. United Methodist Church//County; Joshua Rouse v. Berkshire Farm//County; Michael Easterbrooks V. Schenectady Cty//County; Nicholas LeClair v. Sarah Raymond, et al.; Jason Lewis v. Primecare Medical, Inc.//County; Ilana Morgan v. County (see Attached Decision and Order 1/21/22); Saratoga and North Creek Railway Bankruptcy; Stegemann v. Rensselaer County//County; Taylor v. Town of Hadley et al//County; Notices of Claim Received - 1) John Werner, 2) Leroy Holdings & Brown Associates and 3) Jeffrey Tew; Attorney Legal Opinions - 1) WCLDC and Code of Ethics, 2) New Youth Alternative Jail placement Requirements and 3) Real Property Tax Refund/Credit Collections.
 - C) Request to ratify the actions of the Chairman of the Board, County Attorney and Napoli, Shkolnik PLLC, *special counsel for the County*, with regard to executing all documents required to accept Allergan New York Settlement and Sharing Agreement and the New York Subdivision Election and Release Form with Allergan and its subsidiaries.
- 4) **Requests/Items to be Discussed by the Clerk of the Board (Amanda Allen, Clerk of the Board):**
Resolution Tracking Report.
- 5) **Referrals from the Criminal Justice & Public Safety Committee (Chaired by Supervisor Geraci):**

Probation (Robert Iusi, Director, Probation) -

 - A) Request to amend the Table of Organization and Salary Schedule to a change the title of "Probation -Per Diem" to "Probation - IID/Transfer Monitoring" with a stipend of \$3,000, retroactive to January 3, 2022.

Office of Emergency Services (Ann Marie Mason, Director, Office of Emergency Services) -

 - B) Request to amend the Table of Organization and Salary Schedule to increase the salary of the position of Building Maintenance Helper from \$5,279 to \$5,437 effective January 1, 2022.
 - C) ~~Request to authorize the hiring of a sub-contractor to assist with updating the Hazard Mitigation Plan for Warren County. Note: The Criminal Justice & Public Safety Committee referred this matter to the Personnel, Administration & Higher Education Committee to provide Ann Marie Mason, Director, Office of Emergency Services, more time to compile additional information regarding this matter. This item to return to Criminal Justice & Public Safety Committee next month.~~

Sheriff (James LaFarr, Sheriff) -

 - D) Request to amend the Table of Organization and Salary Schedule to create four full-time contingent permanent civil service Correction Officer positions effective February 21, 2022.
 - E) Request to amend the Table of Organization and Salary Schedule to delete the position of Patrol Officer Part-Time, \$20.3716/hr, effective February 21, 2022.
 - F) Request to amend the Table of Organization and Salary Schedule to create and fill the new position of Patrol Sergeant #12, Annual Salary \$84,503, and delete the position of Sergeant Civil Law Enforcement, Annual Salary \$78,046, effective February 21, 2022.

Continued

- 6) **Referrals from the Health Services Committee (Chaired by Supervisor Frasier):**
Public Health (Ginelle Jones, Director, Public Health/Patient Services) -
Request to authorize call in rate for Director of Public Health and Assistant Director of Public Health of \$350/day for Saturdays and Sundays worked effective retroactive to January 1, 2022.
- 7) **Referrals from the Human Services Committee (Chaired by Supervisor Driscoll):**
Department of Social Services (Christian Hanchett, Commissioner, Department of Social Services) -
Request to amend the Table of Organization and Salary Schedule to create and fill the new position of Principle Account Clerk #TBD, Grade 10, Base Annual Salary \$40,874, and delete the position of Senior Support Investigator #2, Grade 11, Base Annual Salary \$41,425, effective February 21, 2022.
- 8) **Referrals from the Legislative, Rules and Governmental Operations Committee (Chaired by Supervisor Strough):**
County Clerk (Pamela Vogel, County Clerk) -
Request to amend the Table of Organization and Salary Schedule to create and fill the new position of Senior Motor Vehicle Examiner #3, Grade 10, Base Annual Salary \$40,784, and delete the position of Principle Account Clerk, Grade 10, Base Annual Salary \$40,784, effective February 21, 2022.
- 9) **Requests/Items to be Discussed by the County Treasurer (Mike Swan, County Treasurer):**
A) Request to amend the Salary Schedule to increase the salary of the Payroll Supervisor from \$61,416 to \$65,751 effective retroactive to January 3, 2022.
B) Request to amend the Salary Schedule to increase the salary of the Payroll Technician from \$41,412 to \$50,262 effective retroactive to January 3, 2022.
- 10) **Requests/Items to be Discussed by the County Administrator:**
A) Request to amend the Table of Organization and Salary Schedule to create and fill the new position of Messenger #2, Grade 6, Base Annual Salary \$34,488, effective February 21, 2022. Note the current position of Messenger will be deleted upon retirement of current employee (3/5/2022).
B) Request to create Temp Help line within the Mail Room Budget to allow for cross training of a new employee and refer same to the Finance Committee to determine a source of funding to cover the cost of the temporary position.

IV. **Pending Items:**

SUNY ADIRONDACK:

No items this month.

PERSONNEL:

- 1) Additional work to be done to present for consideration a formalized policy for the Employee of the Month Program at a future Committee meeting. (11.02.21)
- 2) Warren County Workplace Violence Policy to be reviewed for additional updates. (12.29.21)
- 3) Discussion regarding salary adjustments for 2022. (12.29.21)

CIVIL SERVICE:

No items this month.

HUMAN RESOURCES:

No items this month.

CLERK OF THE BOARD:

No items this month.

COUNTY ATTORNEY:

No items this month.

V. **Positions authorized for filling by Standing Committees since last meeting:**

Bldgs & Grounds - Cleaner, Grade 2, Base Annual Salary \$29,735, due to resignation

Countryside - Cook Manager, Grade 5, Base Annual Salary \$33,076, due to retirement.

County Clerk - MV Lic/Reg Clerk #8, Grade 8, Base Annual Salary \$37,918, due to promotion.

Info. Tech - Cybersecurity and Network Analyst, Annual Salary \$67,533, due to creation. (EMERGENCY FILL)

Probation - Senior Account Clerk, Grade 7, Base Annual Salary \$36,414, due to promotion.

- DPW**
- MEO (M) #9, *Grade 9, Base Annual Salary \$39,246*, due to retirement.
 - MEO (L) #3, *Grade 7, Base Annual Salary \$36,414*, due to promotion.
 - MEO (L) #13, *Grade 7, Base Annual Salary \$36,414*, due to resignation.
 - MEO (L) #27, *Grade 7, Base Annual Salary \$36,414*, due to termination.
- Sheriff**
- Patrol Officer #62, *Annual Salary \$45,854*, due to promotion.
 - Communications Officer #20, *Annual Salary \$47,299*, due to resignation.
 - Senior Communications Officer #3, *Annual Salary \$58,448*.
- Social Services**
- Intake Clerk #4, *Grade 4, Base Annual Salary \$30,983. (EMERGENCY FILL)*
 - Social Welfare Examiner #17, *Grade 8, Base Annual Salary \$37,918*, due to retirement.
 - Caseworker #15, *Grade 16, Base Annual Salary \$47,023*, due to resignation.
 - Intake Clerk #8, *Grade 4, Base Annual Salary \$31,789*, due to promotion.
 - Medicaid Clerk #3, *Grade 5, Base Annual Salary \$33,076*, due to promotion.
 - Social Welfare Examiner #38, *Grade 8, Base Annual Salary \$37,918*.
 - Secretary-Legal, *Grade 4, Base Annual Salary \$31,789*, due to promotion.
 - Senior Account Clerk #6, *Grade 7, Base Annual Salary \$36,414*, due to promotion.
 - Support Investigator #4, *Grade 8, Base Annual Salary \$37,918*, due to promotion.
 - Social Welfare Examiner #31, *Grade 8, Base Annual Salary \$37,918*, due to retirement.
- Veterans' Services**
- Van Driver #1, *Grade 2, Base Annual Salary \$13.9335/hr*, due to resignation *(EMERGENCY FILL)*
 - Van Driver #2, *Grade 2, Base Annual Salary \$13.9335/hr*, due to resignation *(EMERGENCY FILL)*
 - Veterans Benefits Counselor, *Grade 9, Base Annual Salary \$39,246*, due to creation.

VI. Privilege of the Floor/Public Comment

VII. Motion to adjourn