

FINANCE & BUDGET COMMITTEE

AGENDA

JANUARY 30, 2025

Committee Members: *Thomas, Geraci, Strough, Maday, Driscoll, Crocitto and Merlino*
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 Chairman.

II. Motion to approve minutes of prior Committee meetings.

III. Privilege of the Floor/Public Comment

IV. Action Agenda

1) **Request for transfers of funds as attached for Committee approval.**

2) **Requests/Items to be Discussed by the County Administrator (John Taflan, County Administrator):**

A) Journal Report of transfers approved by the County Administrator staff for November and December of 2024.

B) Request to amend the current contract with National Business Equipment to add a device for the Treasurer's Department and authorize a one-time charge of \$300 to move a device from County Clerk's office to Printshop

C) Request to appropriate \$300,000 from Budget Code A.896.00, *Vehicle Reserve*, to Budget Code A.3110 230.01, *Sheriff's Law Enforcement, Automotive Equipment Reserve*, to cover the cost of purchasing vehicles.

3) **Referrals from the Criminal Justice, Public Safety & Emergency Services Committee (Chaired by Supervisor Geraci): Office of Emergency Services (Anne Marie Mason, Director) -**

A) Request to amend the 2025 Warren County Budget in the amount of \$639.87 to carry over unused FY20 State Homeland Security Program grant funding.

B) Request to amend the 2025 Warren County Budget in the amount of \$2,924.13 to carry over unused FY22 State Homeland Security Program grant funding.

C) Request to amend the 2025 Warren County Budget in the amount of \$49,260.97 to carry over unused FY23 State Homeland Security Program grant funding.

D) Request to amend the 2025 Warren County Budget in the amount of \$101,590.72 to carry over unused FY22 Division of Homeland Security and Emergency Services Domestic Terrorism Prevention State Homeland Security Program grant funding.

E) Request to amend the 2025 Warren County Budget in the amount of \$11,477.25 to carry over unused FY21 Hazmat Grant Program funding.

F) Request to amend the 2025 Warren County Budget in the amount of \$125,362.55 to carry over unused FY22 Hazmat Grant Program funding.

4) **Referrals from the Economic Growth & Development Committee (Chaired by Supervisor Etu): Planning & Community Development -**

A) Request to amend the 2025 Warren County Budget in the amount of \$20,000 to reflect receipt of occupancy tax funding to pay for consulting services for recreational assessment in the Town of Johnsbury as authorized by Resolution No. 440 of 2024.

B) Request for a transfer of funds in the amount of \$2,000 from Budget Code A.1990 469, *Contingent Account - Other Payments/Contributions*, to Budget Code A.1010 470, *Planning & Community Development, Contractual*, to cover the cost of the request for an increase in the annual membership from ANCA (*Adirondack North Country Association*) from \$3,000 to \$5,000.

C) Request for a transfer of funds totaling \$3,028.88 from Budget Code A.1990 469, *Contingent Account - Other Payments/Contributions*, to various Budget Codes within the Planning & Community Development departmental budget to cover the cost of mailing a survey to 1,595 underserved/unserved households in Warren County to determine interest in satellite based internet program.

D) Request to establish CD 80 (*Community Development Fund 80*), in the amount of \$400,000 to cover the cost of septic replacement projects for low and moderate income households.

CONTINUED

- 5) **Referrals from the Health Services Committee (Chaired by Supervisor Strainer):**
Public Health (Ginelle Jones, Director, Public Health/Patient Services) -
- A) Request to amend the 2025 Warren County Budget in the amount of \$7,941.65 to reflect receipt of grant funding from Governor Traffic and Safety Committee for Child Passenger Car Seat Safety program.
 - B) Request to amend the 2025 Warren County Budget in the amount of \$5,107.18 to carry over unused additional DSRIP (*Delivery System Reform Incentive Payment*) grant funding.
 - C) Request to amend the 2025 Warren County Budget in the amount of \$190,942.56 to reflect receipt of a portion of the JUUL Settlement award for 2024 and 2025.
- 6) **Referral from the Human Services Committee (Chaired by Supervisor Driscoll):**
Department of Social Services (Christine Mastrianni, Commissioner) -
- A) Request to amend the 2025 Warren County Budget in the amount of \$197,867 to reflect receipt of funding from New York State Office of Temporary and Disability Services for Code Blue.
 - B) Request to amend the 2025 Warren County Budget in the amount of \$46,509 to reflect receipt of grant funding from New York State Office of Temporary and Disability Services for the New York State Shelter Arrears Eviction Foreclosure Program.
 - C) Request to amend the 2025 Warren County Budget in the amount of \$82,693 to reflect receipt of grant funding from New York State Office of Temporary and Disability Services for TANF (*Temporary Assistance for Needy Families*) Program.
 - D) Request to amend the 2025 Warren County Budget in the amount of \$20,000 to reflect receipt of grant funding from New York State Office of Children and Family Services for the purpose of improving services for families and infants affected by substance use disorders.
 - E) Request to amend the 2025 Warren County Budget in the amount of \$30,000 to reflect receipt of grant funding from New York State Office of Children and Family Services for Municipal Safe Harbor funding for the purpose of supporting youth identified as trafficked, sexually exploited, or at risk up to age 21.
- 7) **Referrals from the Legislative, Rules & Governmental Operations Committee (Chaired by Supervisor Strough):**
Board of Elections (William VanNess, Commissioner, (R), Elizabeth McLaughlin, Commissioner (D) -
- A) Request to appropriate \$60,000 from Budget Code A.909.00, *General Fund Unappropriated Surplus*, to various Budget Codes within the Board of Elections departmental budget to cover the cost of an unanticipated 2025 Congressional Special Election. ***Note: Request contingent upon approval by the Legislative, Rules & Governmental Operations Committee.***
 - B) Request to amend the 2025 Warren County Budget in the amount of \$26,599.32 to carry over unused General Elections Aid to Localities grant funding. ***Note: Request contingent upon approval by the Legislative, Rules & Governmental Operations Committee.***
 - C) Request to amend the 2025 Warren County Budget in the amount of \$36,831.78 to carry over unused Ballot by Mail grant funding. ***Note: Request contingent upon approval by the Legislative, Rules & Governmental Operations Committee.***
 - D) Request to amend the 2025 Warren County Budget in the amount of \$63,360.37 to carry over unused Poll Book grant funding. ***Note: Request contingent upon approval by the Legislative, Rules & Governmental Operations Committee.***
 - E) Request to amend the 2025 Warren County Budget in the amount of \$5,795.09 to carry over unused Ballot grant funding. ***Note: Request contingent upon approval by the Legislative, Rules & Governmental Operations Committee.***
- 8) **Referral from the Occupancy Tax Coordination Committee (Chaired by Supervisor Crocitto):**
To appropriate \$100,000 from Budget Code A.881.00, *Occupancy Tax Reserve*, to Budget Code A.6417.0002.480.08, *Occupancy Tax - Civic Center Capital Costs*, to cover the cost of the contract with the Adirondack Civic Center Coalition to support capital costs (paid over a five-year term at a rate of \$100,000 per year). (*Previous Resolution No. 419 of 2024*)
- 9) **Referral from the Public Works Committee (Chaired by Supervisor Conover):**
Parks, Recreation & Railroad (Dean Moore, Director) -
Request to amend the 2025 Warren County Budget in the amount of \$1,800 to reflect receipt of donation from the Lewis Global Village Charitable Trust.

10) Finance Committee action is required on the following Personnel Agenda items, *contingent upon approval by the Personnel, Administration & Higher Education Committee - Agenda Item 4, 5A, 5B and 7B*

PERSONNEL AGENDA ITEMS 4, 5A, 5B and 7B:

4) **Request/Item to be Discussed by the Director of Information Technology (Mike Colvin, Director):**

Request to appropriate \$33,000 from Budget Code A.895.00, *Computer Reserve Fund*, to various budget codes to cover the cost of purchasing computers and related equipment and software.

5) **Referral from the Criminal Justice, Public Safety & Emergency Services Committee (Chaired by Supervisor Geraci): Probation (Robert Iusi, Director) -**

A) Request to amend the Table of Organization & Salary Schedule to create the new position of Probation Officer Trainee, *Grade 16, Base Annual Salary \$57,270*, and unfund but retain in the Table of Organization the position of Probation Officer, effective February 24, 2025.

Sheriff (James LaFarr, Sheriff) -

B) Request to amend the Table of Organization and Salary Schedule to create the new position of Building Maintenance Mechanic P/T, *Grade 15, Base Annual Salary \$28.86/hr*, effective February 24, 2025.

7) **Request/Item to be Discussed by the County Attorney (Larry Elmen, County Attorney):**

B) Request: To transfer funds in the amount of \$1,400 from Budget Code A.1990 469, Contingent Account, Other Payments/Contributions, to Budget Code A. 1420 436, County Attorney, Advertising Fees.

Rationale: Due to new NYS tax foreclosure laws, the annual tax foreclosure sale needed to be filed three months earlier than in past years. As a result, more parcels were included in 2025 tax foreclosure lawsuit, than past years, which increased the newspaper publications costs. For 2025, 445 parcels were listed in lawsuit, as compared to 286 parcels listed in 2024 lawsuit.

VI. Privilege of the Floor/Public Comment

VII. Motion to adjourn

REQUEST FOR TRANSFER OF FUNDS

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

FROM: DEPARTMENT OF PUBLIC WORKS

Name of Department

SIGNED:

DATE:

1/24/2025

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT	TOWN
D.5112.8356 280	Co Roads, 2023 CR#66 Country Club Road	D.5112.8366 280	Co Roads, Crack Sealing Project	\$ 50,000.00	Various

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
A.1990 439	Contingent Fund			

Please state reason for transfer request:

Transfer surplus road project funds to cover capital project expenses

WARREN COUNTY

Journal Report

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
Brd. of Election - Board of Elections					
11/2/2024	A.1450 424	Postage	BUDGET TRANSFERS WITHIN OBJECT CODE TO A.1450 436		\$ 1,000.00
11/2/2024	A.1450 436	Advertising Fees	BUDGET TRANSFERS WITHIN OBJECT CODE FROM A.1450 424	\$ 1,000.00	
11/2/2024	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS WITHIN OBJECT CODE TO A.1450 470		\$ 41,000.00
11/2/2024	A.1450 470	Contract	BUDGET TRANSFERS WITHIN OBJECT CODE FROM A.1450 439	\$ 41,000.00	
11/15/2024	A.1450 421	Equipment Rental	BUDGET TRANSFERS WITHIN OBJECT CODE FROM A.1450 424	\$ 1,200.00	
11/15/2024	A.1450 424	Postage	BUDGET TRANSFERS WITHIN OBJECT CODE TO A.1450 421		\$ 1,200.00
11/20/2024	A.1450 410	Supplies	BUDGET TRANSFERS WITHIN OBJECT CODE FROM A.1450 424	\$ 15,000.00	
11/20/2024	A.1450 424	Postage	BUDGET TRANSFERS WITHIN OBJECT CODE TO A.1450 439		\$ 5,000.00
11/20/2024	A.1450 424	Postage	BUDGET TRANSFERS WITHIN OBJECT CODE TO A.1450 410		\$ 15,000.00
11/20/2024	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS WITHIN OBJECT CODE FROM A.1450 424	\$ 5,000.00	
Building & Fire - Building & Fire Code					
11/21/2024	A.3620 410	Supplies	Budget Transfer Within Object Code from A.3620 444	\$ 200.00	
11/21/2024	A.3620 424	Postage	Budget Transfer Within Object Code from A.3620 444	\$ 150.00	
11/21/2024	A.3620 444	Travel/Education/Conference	Budget Transfer Within Object Code to A.3620 410		\$ 200.00
11/21/2024	A.3620 444	Travel/Education/Conference	Budget Transfer Within Object Code to A.3620 424		\$ 150.00
Clk of Legislati - Clerk of the Legislative Board					
11/15/2024	A.1010 428	Data Processing & Internet Fees	Budget Transfer from Object Code A.1010 444	\$ 68.14	
11/15/2024	A.1010 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1010 428		\$ 68.14
County Auditor - County Auditor					
11/20/2024	A.1320 210	Furniture/Furnishings	out of object code transfer from A.1320 410 to 210	\$ 519.98	
11/20/2024	A.1320 410	Supplies	out of object code transfer from A.1320 410 to 210		\$ 519.98
County Clerk - County Clerk					
11/22/2024	A.1410 220	Office Equipment	Transfer out of code from A.1410 424	\$ 800.00	
11/22/2024	A.1410 220	Office Equipment	Transfer out of code from A.1410 439	\$ 650.00	
11/22/2024	A.1410 424	Postage	Transfer out of code to A.1410 220		\$ 800.00
11/22/2024	A.1410 439	Misc Fees & Expenses	Transfer out of code to A.1410 220		\$ 650.00
Dist. Attorney_Dist. Attorney - District Attorney, District Attorney					
11/7/2024	A.1165 862	Health Insurance Cost Reimbursement	Budget Transfer within object code to A.1165 863 Health Ins Reti		\$ 313.69
11/7/2024	A.1165 863	Health Insurance Cost Reimbursement-Retiree	Budget Transfer within object code from A.1165 862 Health Reimb	\$ 313.69	
11/25/2024	A.1165 210	Furniture/Furnishings	Budget Transfer outside of object code from A.1165 440 Legal/Tra	\$ 1,517.00	
11/25/2024	A.1165 440	Legal/Transcript Fees	Budget Transfer outside of object code to A.1165 210 Furniture/F		\$ 1,517.00
11/26/2024	A.1165 220	Office Equipment	Budget Transfer outside of object code from A.1165 440 Legal/Tra	\$ 750.00	
11/26/2024	A.1165 440	Legal/Transcript Fees	Budget Transfer outside of object code to A.1165 220 Off Equip		\$ 750.00
DPW_DPW Admin - DPW,DPW Administration					
11/7/2024	A.1490 410	Supplies	Transfer Out of Code from A.1628 410	\$ 19.90	
11/7/2024	A.1490 410	Supplies	Transfer Out of Code from A.7110 410	\$ 125.60	
11/7/2024	A.1490 410	Supplies	Transfer In Code from A.5610 410	\$ 146.63	
11/7/2024	A.1490 410	Supplies	Transfer Out of Code from A.1620 410	\$ 107.79	
11/7/2024	A.1490 860	Hospitalization	Transfer In Code to A.1490 861		\$ 14,700.00

11/7/2024	A.1490 861	Retirees Hospitalization	Transfer In Code from A.1490 860	\$	14,700.00	
11/7/2024	A.1490 862	Health Insurance Cost Reimbursement	Transfer In Code to A.1490 863			\$ 62.00
11/7/2024	A.1490 863	Health Insurance Cost Reimbursement-Retiree	Transfer In Code from A.1490 862	\$	62.00	
11/7/2024	A.1620 410	Supplies	Transfer Out of Code to A.1490 410			\$ 107.79
11/7/2024	A.1626 422	Repair/Maint-Equipment	Transfer In Code to A.1626 439			\$ 2,200.00
11/7/2024	A.1626 439	Misc Fees & Expenses	Transfer In Code from A.1626 422	\$	2,200.00	
11/7/2024	A.1628 410	Supplies	Transfer Out of Code to A.1490 410			\$ 19.90
11/7/2024	A.5610 410	Supplies	Transfer Out of Code to A.1490			\$ 146.63
11/7/2024	A.7110 410	Supplies	Transfer Out of Code to A.1490 410			\$ 125.60
11/7/2024	A.7111.0198 210	Furniture/Furnishings	Transfer Out of Code from A.7111.0198 410	\$	379.98	
11/7/2024	A.7111.0198 410	Supplies	Transfer Out of Code to A.7111.0198 210			\$ 379.98
11/7/2024	D.3310 410	Supplies	Transfer In Code from D.3310 470	\$	30.00	
11/7/2024	D.3310 470	Contract	Transfer In Code to D.3310 410			\$ 30.00
11/7/2024	D.5020 424	Postage	Transfer In Code to D.5020 444			\$ 139.00
11/7/2024	D.5020 444	Travel/Education/Conference	Transfer In Code from D.5020 424	\$	139.00	
11/7/2024	DM.5130 260	Other Equipment	Transfer Out of Code from DM.5130 421	\$	358.22	
11/7/2024	DM.5130 421	Equipment Rental	Transfer Out of Code to DM.5130 260			\$ 358.22
11/12/2024	A.5610 413	Repair & Maint.-Bldg/Property	Transfer In Code from A.5610 470	\$	985.00	
11/12/2024	A.5610 422	Repair/Maint-Equipment	Transfer In Code from A.5610 470	\$	150.81	
11/12/2024	A.5610 470	Contract	Transfer In Code to A.5610 413			\$ 985.00
11/12/2024	A.5610 470	Contract	Transfer In Code to A.5610 422			\$ 150.81
11/12/2024	D.3310 260	Other Equipment	Transfer Out of Code to D.3310 410			\$ 33.31
11/12/2024	D.3310 410	Supplies	Transfer Out of Code from D.3310 260	\$	33.31	
11/12/2024	D.3310 410	Supplies	Transfer In Code from D.3310 455	\$	99.95	
11/12/2024	D.3310 410	Supplies	Transfer In Code from D.3310 470	\$	44.26	
11/12/2024	D.3310 455	Safety Equipment	Transfer In Code to D.3310 410			\$ 99.95
11/12/2024	D.3310 470	Contract	Transfer In Code to D.3310 410			\$ 44.26
11/12/2024	DM.5130 424	Postage	Transfer In Code to DM.5130 445			\$ 25.00
11/12/2024	DM.5130 445	Foods	Transfer In Code from DM.5130 424	\$	25.00	
11/13/2024	DM.5130 413	Repair & Maint.-Bldg/Property	Transfer In Code to DM.5130 424			\$ 115.72
11/13/2024	DM.5130 424	Postage	Transfer In Code from DM.5130 413	\$	115.72	
11/13/2024	A.1620 470	Contract	Transfer Out of Code to A.1624 470			\$ 1,826.07
11/13/2024	A.1624 470	Contract	Transfer Out of Code from A.1620 470	\$	1,826.07	
11/13/2024	D.3310 455	Safety Equipment	Transfer In Code from D.3310 470	\$	99.95	
11/13/2024	D.3310 470	Contract	Transfer In Code to D.3310 455			\$ 99.95
11/14/2024	A.1620 410	Supplies	Transfer In Code to A.1620 445			\$ 80.00
11/14/2024	A.1620 445	Foods	Transfer In Code from A.1620 410	\$	80.00	
11/14/2024	A.1624 413	Repair & Maint.-Bldg/Property	Transfer In Code from A.1624 470	\$	1.94	
11/14/2024	A.1624 470	Contract	Transfer In Code to A.1624 413			\$ 1.94
11/14/2024	A.5610 410	Supplies	Transfer In Code to A.5610 413			\$ 400.00
11/14/2024	A.5610 413	Repair & Maint.-Bldg/Property	Transfer In Code from A.5610 410	\$	400.00	
11/14/2024	A.7110 421	Equipment Rental	Transfer In Code from A.7110 424	\$	10.00	
11/14/2024	A.7110 424	Postage	Transfer In Code to A.7110 421			\$ 10.00
11/14/2024	D.3310 410	Supplies	Transfer In Code from D.3310 470	\$	100.00	
11/14/2024	D.3310 470	Contract	Transfer In Code to D.3310 410			\$ 100.00
11/14/2024	DM.5130 424	Postage	Transfer In Code from DM.5130 441	\$	100.00	
11/14/2024	DM.5130 441	Auto-Supplies & Repair	Transfer In Code to DM.5130 424			\$ 100.00
11/20/2024	A.1490 444	Travel/Education/Conference	Out of Code from A.1620 444	\$	325.00	
11/20/2024	A.1620 413	Repair & Maint.-Bldg/Property	Out of Code to A.1624 415			\$ 3,000.00
11/20/2024	A.1620 417	Water/Sewer/Taxes	Out of Code to A.1624 415			\$ 3,000.00
11/20/2024	A.1620 444	Travel/Education/Conference	Out of Code to A.1490 444			\$ 325.00
11/20/2024	A.1624 415	Electricity	Out of Code from A.1620 417	\$	3,000.00	

11/20/2024	A.1624 415	Electricity	Out of Code from A.1620 413	\$	3,000.00		
11/20/2024	A.5610 410	Supplies	Transfer In Code to A.5610 435			\$ 104.78	
11/20/2024	A.5610 415	Electricity	Transfer In Code from A.5610 470	\$	1,618.21		
11/20/2024	A.5610 421	Equipment Rental	Transfer In Code to A.5610 435			\$ 34.22	
11/20/2024	A.5610 435	Medical Fees	Transfer In Code from A.5610 421	\$	34.22		
11/20/2024	A.5610 435	Medical Fees	Transfer In Code from A.5610 410	\$	104.78		
11/20/2024	A.5610 470	Contract	Transfer In Code to A.5610 415			\$ 1,618.21	
11/20/2024	DM.5140 422	Repair/Maint-Equipment	Transfer In Code from DM.5140 442	\$	1,207.78		
11/20/2024	DM.5140 442	Automotive - Gas & Oil	Transfer In Code to DM.5140 422			\$ 1,207.78	
11/25/2024	D.5110 260	Other Equipment	Out of Code Transfer from DM.5130 230	\$	971.00		
11/25/2024	DM.5130 230	Automotive Equipment	Out of Code Transfer to D.5110 260			\$ 971.00	
11/26/2024	DM.5130 260	Other Equipment	Out of Code Transfer from DM.5130 441	\$	7,083.72		
11/26/2024	DM.5130 441	Auto-Supplies & Repair	Out of Code Transfer DM.5130 260			\$ 7,083.72	
11/27/2024	A.1620 210	Furniture/Furnishings	Transfer In Code	\$	190.66		
11/27/2024	A.1620 260	Other Equipment	Transfer In Code			\$ 190.66	
11/27/2024	A.5610 413	Repair & Maint.-Bldg/Property	Transfer In Code	\$	765.00		
11/27/2024	A.5610 414	Gas-Natural	Transfer In Code			\$ 429.40	
11/27/2024	A.5610 417	Water/Sewer/Taxes	Transfer In Code	\$	429.40		
11/27/2024	A.5610 444	Travel/Education/Conference	Transfer In Code			\$ 765.00	
11/27/2024	A.5610 453	Uniforms & Clothing	Transfer In Code			\$ 189.17	
11/27/2024	A.5610 470	Contract	Transfer In Code	\$	189.17		
11/27/2024	A.7111 413	Repair & Maint.-Bldg/Property	Transfer In Code			\$ 67.12	
11/27/2024	A.7111 427	Memberships & Dues	Transfer In Code	\$	67.12		
11/27/2024	D.5020 410	Supplies	Transfer In Code	\$	66.39		
11/27/2024	D.5020 453	Uniforms & Clothing	Transfer In Code			\$ 66.39	
11/27/2024	DM.5130 260	Other Equipment	Transfer In Code	\$	524.65		
11/27/2024	DM.5130 413	Repair & Maint.-Bldg/Property	Transfer In Code			\$ 524.65	
11/27/2024	DM.5140 410	Supplies	Transfer In Code	\$	250.00		
11/27/2024	DM.5140 439	Misc Fees & Expenses	Transfer In Code			\$ 250.00	
Employment & Tr_WIA-Admin(Staff) - Employment & Training,WIA-Admin (Staff)							
11/7/2024	40.6293.0358 423	Telephone	Object code change from 40.6293.0358 433	\$	100.00		
11/7/2024	40.6293.0358 433	Training-Client	Object code change to 40.6293.0358 423			\$ 100.00	
11/7/2024	40.6293.0358 831	Medicare Contribution	Object code change to 40.6293.0358 865			\$ 0.30	
11/7/2024	40.6293.0358 865	Dental Insurance	Object code change from 40.6293.0358 831	\$	0.30		
11/7/2024	40.6326 810	Retirement	Object code change to 40.6326 860			\$ 1,500.00	
11/7/2024	40.6326 810	Retirement	Object code change to 40.6326 830			\$ 3,200.00	
11/7/2024	40.6326 810	Retirement	Object code change to 40.6326 831			\$ 500.00	
11/7/2024	40.6326 830	Social Security	Object code change from 40.6326 810	\$	3,200.00		
11/7/2024	40.6326 831	Medicare Contribution	Object code change from 40.6326 810	\$	500.00		
11/7/2024	40.6326 860	Hospitalization	Object code change from 40.6326 810	\$	1,500.00		
11/7/2024	40.6326 861	Retirees Hospitalization	Object code change 40.6326 865			\$ 28.93	
11/7/2024	40.6326 865	Dental Insurance	Object code change from 40.6326 861	\$	28.93		
11/7/2024	40.6293.4999 860	Hospitalization	Object code change to 40.6293.4999 862			\$ 558.57	
11/7/2024	40.6293.4999 862	Health Insurance Cost Reimbursement	Object code change from 40.6293.4999 860	\$	558.57		
11/8/2024	40.6293.0310 428	Data Processing & Internet Fees	Object code change to 40.6293.0310 470			\$ 600.00	
11/8/2024	40.6293.0310 470	Contract	Object code change from 40.6293.0310 428	\$	600.00		
11/11/2024	40.6293.0358 410	Supplies	Object code change from 40.6293.0358 433	\$	200.00		
11/11/2024	40.6293.0358 433	Training-Client	Object code change to 40.6293.0358 410			\$ 200.00	
11/22/2024	40.6293.4999 410	Supplies	Object code change from 40.6293.4999 433	\$	1,000.00		
11/22/2024	40.6293.4999 433	Training-Client	Object code change to 40.6293.4999 410			\$ 1,000.00	
11/22/2024	40.6293.4999 433	Training-Client	Object code change to 40.6293.4999 434			\$ 3,000.00	

11/22/2024	40.6293.4999 434	Allowances	Object code change from 40.6293.4999 433	\$	3,000.00	
Infotech - Information Technology						
11/12/2024	A.1680 428	Data Processing & Internet Fees	Budget Transfer within Object Code from A.1680 470	\$	800.00	
11/12/2024	A.1680 470	Contract	Budget Transfer within Object Code to A.1680 428			\$ 800.00
Office of EMS - Office of Emergency Services						
11/6/2024	A.3645.4118 260	Other Equipment	Budget Transfer Out of Budget Code to A.3645.4118 410			\$ 2,000.00
11/6/2024	A.3645.4118 410	Supplies	Budget Transfer Out of Budget Code from A.3645.4118 260	\$	2,000.00	
Planning_Planning - Planning,Planning						
11/6/2024	A.8021 810	Retirement	Budget Transfer within object code A.8021 861			\$ 11,000.00
11/6/2024	A.8021 831	Medicare Contribution	Budget Transfer within object code A. 8021 861			\$ 432.34
11/6/2024	A.8021 831	Medicare Contribution	Budget Transfer within object code A. 8021 862			\$ 376.62
11/6/2024	A.8021 861	Retirees Hospitalization	Budget Transfer within object code A. 8021 810	\$	11,000.00	
11/6/2024	A.8021 861	Retirees Hospitalization	Budget Transfer within object code A. 8021 831	\$	432.34	
11/6/2024	A.8021 862	Health Insurance Cost Reimbursement	Budget Transfer within object code A. 8021 831	\$	376.62	
11/6/2024	A.8022 860	Hospitalization	Budget Transfer within object code A. 8022 862	\$	575.00	
11/6/2024	A.8022 862	Health Insurance Cost Reimbursement	Budget Transfer within object code A. 8022 860			\$ 575.00
11/6/2024	A.8022 862	Health Insurance Cost Reimbursement	Budget Transfer within object code A. 8022 865			\$ 10.00
11/6/2024	A.8022 865	Dental Insurance	Budget Transfer within object code A. 8022 862	\$	10.00	
11/18/2024	A.8021 410	Supplies	Budget Transfer within object code A.8021 423	\$	300.00	
11/18/2024	A.8021 423	Telephone	Budget Transfer within object code A.8021 410			\$ 300.00
Public Defender - Public Defender						
11/14/2024	A.1171 861	Retirees Hospitalization	In Code Transfer A.1171 861 to A.1171 862			\$ 1,047.10
11/14/2024	A.1171 862	Health Insurance Cost Reimbursement	In Code Transfer A.1171 861 to A.1171 862	\$	1,047.10	
Public Health_Health Services - Public Health,Health Services						
11/1/2024	A.4197 210	Furniture/Furnishings	Budget transfer to A4197.210 from 260 furniture	\$	17,635.00	
11/1/2024	A.4197 260	Other Equipment	Budget transfer to A4197.210 from 260 furniture			\$ 17,635.00
11/1/2024	A.4197 210	Furniture/Furnishings	Budget Transfer Infrast grant to A.4197.210 from 260	\$	5,000.00	
11/1/2024	A.4197 260	Other Equipment	Budget Transfer Infrast grant to A.4197.210 from 260			\$ 5,000.00
11/6/2024	A.4197 220	Office Equipment	Out of code transfer Infrasturre grant To .8 from .2 .4 codes	\$	4,000.00	
11/6/2024	A.4197 260	Other Equipment	Out of code transfer Infrasturre grant To .8 from .2 .4 codes	\$	1,839.00	
11/6/2024	A.4197 410	Supplies	Out of code transfer Infrasturre grant To .8 from .2 .4 codes	\$	2,500.00	
11/6/2024	A.4197 436	Advertising Fees	Out of code transfer Infrasturre grant To .8 from .2 .4 codes	\$	7,000.00	
11/6/2024	A.4197 444	Travel/Education/Conference	Out of code transfer Infrasturre grant To .8 from .2 .4 codes	\$	3,000.00	
11/6/2024	A.4197 445	Foods	Out of code transfer Infrasturre grant To .8 from .2 .4 codes	\$	3,500.00	
11/6/2024	A.4197 453	Uniforms & Clothing	Out of code transfer Infrasturre grant To .8 from .2 .4 codes	\$	2,000.00	
11/6/2024	A.4197 810	Retirement	Out of code transfer Infrasturre grant To .8 from .2 .4 codes	\$	9,500.00	
11/6/2024	A.4197 830	Social Security	Out of code transfer Infrasturre grant To .8 from .2 .4 codes	\$	3,884.00	
11/6/2024	A.4197 831	Medicare Contribution	Out of code transfer Infrasturre grant To .8 from .2 .4 codes	\$	1,000.00	
11/6/2024	A.4197 860	Hospitalization	Out of code transfer Infrasturre grant To .8 from .2 .4 codes	\$	9,230.00	
11/6/2024	A.4197 865	Dental Insurance	Out of code transfer Infrasturre grant To .8 from .2 .4 codes	\$	225.00	
11/12/2024	A.4197 210	Furniture/Furnishings	Budget Transfer to A4197.210 from .220 CARPET	\$	20,000.00	
11/12/2024	A.4197 220	Office Equipment	Budget Transfer to A4197.210 from .220 CARPET			\$ 20,000.00
11/14/2024	A.4018.0040 410	Supplies	Budget Transfer HE to A.4018.0040.410 from .436 .445	\$	2,100.00	
11/14/2024	A.4018.0040 436	Advertising Fees	Budget Transfer HE to A.4018.0040.410 from .436 .445			\$ 2,000.00
11/14/2024	A.4018.0040 445	Foods	Budget Transfer HE to A.4018.0040.410 from .436 .445			\$ 100.00
11/15/2024	A.4197 210	Furniture/Furnishings	Budget Transfer Carpet A4197 413 from 210			\$ 20,000.00
11/15/2024	A.4197 413	Repair & Maint.-Bldg/Property	Budget Transfer Carpet A4197 413 from 210	\$	20,000.00	

11/19/2024	A.4018.0040 410	Supplies	Budget Transfer HE A.40180040436 frm 453 410		\$	335.00
11/19/2024	A.4018.0040 436	Advertising Fees	Budget Transfer HE A.40180040436 frm 453 410	\$	935.00	
11/19/2024	A.4018.0040 453	Uniforms & Clothing	Budget Transfer HE A.40180040436 frm 453 410		\$	600.00
11/19/2024	A.4013 860	Hospitalization	Budget Transfer WIC A.4013 862 fomr 860		\$	50.00
11/19/2024	A.4013 862	Health Insurance Cost Reimbursement	Budget Transfer WIC A.4013 862 fomr 860	\$	50.00	
11/19/2024	A.4010 860	Hospitalization	Budget Tranfer CHHA to A4010 462 fm 860		\$	100.00
11/19/2024	A.4010 862	Health Insurance Cost Reimbursement	Budget Tranfer CHHA to A4010 462 fm 860	\$	100.00	
11/20/2024	A.4018.0055 410	Supplies	Budget transfer Tob Ent from A4018.0055.436	\$	2,000.00	
11/20/2024	A.4018.0055 436	Advertising Fees	Budget transfer Tob Ent to A4018.0055.410		\$	2,000.00
11/26/2024	A.4018.0055 260	Other Equipment	Out of Code Transfer Tobacco to A.4018.0055.260 from ..410	\$	900.00	
11/26/2024	A.4018.0055 410	Supplies	Out of code Transfer Tobacco to A.4018.0055.260 from ..410		\$	900.00
Real Property - Real Property Tax						
11/7/2024	A.1355 860	Hospitalization	Budget Transfer within object code (A1355 861)		\$	12,260.00
11/7/2024	A.1355 861	Retirees Hospitalization	Budget Transfer within object code (A1355 860)	\$	12,260.00	
Residential Hall - Countryside Adult Home						
11/7/2024	A.6030 210	Furniture/Furnishings	within of object code transfer from 6030 210 to 6030 260		\$	2,424.55
11/7/2024	A.6030 260	Other Equipment	within of object code transfer to 6030 260 from 6030 210	\$	2,424.55	
Residential Hall - Countryside Adult Home						
11/22/2024	A.6030 260	Other Equipment	Budget Transfer out of object code to A6030. 260 from A6030 437	\$	2,200.00	
11/22/2024	A.6030 437	Consulting Fees	Budget Transfer out of object code from A6030. 437 to A6030. 260		\$	2,200.00
Sheriff_Sheriff Law Enf - Sheriff,Sheriff Law Enforcement						
11/1/2024	A.3110 260	Other Equipment	Budget Transfer out of Object Code from A3110 455	\$	2,927.76	
11/1/2024	A.3110 455	Safety Equipment	Budget Transfer out of Object Code to A.3110 260		\$	2,927.76
11/6/2024	A.3110 453	Uniforms & Clothing	budget transfer out of object code to A.3150 453		\$	1,030.50
11/6/2024	A.3150 453	Uniforms & Clothing	budget transfer out of object code from A.3110 453	\$	1,030.50	
11/6/2024	A.3020 410	Supplies	budget transfer out of object code to A.3150 470		\$	540.11
11/6/2024	A.3110 230	Automotive Equipment	budget transfer out of object code to A.3110 441		\$	2,928.00
11/6/2024	A.3110 441	Auto-Supplies & Repair	budget transfer out of object code from A.3110 230	\$	2,928.00	
11/6/2024	A.3150 470	Contract	budget transfer out of object code from A.3020 410	\$	540.11	
11/7/2024	A.3110 440	Legal/Transcript Fees	budget transfer out of object code to A.3150 410		\$	3,592.75
11/7/2024	A.3150 410	Supplies	budget transfer out of object code from A.3110 440	\$	3,592.75	
11/7/2024	A.3020 428	Data Processing & Internet Fees	budget transfer out of object code to A.3150 470		\$	25,000.00
11/7/2024	A.3150 470	Contract	budget transfer out of object code A.3020 428	\$	25,000.00	
11/12/2024	A.3110 413	Repair & Maint.-Bldg/Property	budget transfer out of object code from A.3150 250	\$	3,437.74	
11/12/2024	A.3150 250	Technical Equipment	budget transfer out of object code to A.3110 413		\$	3,437.74
11/19/2024	A.3110 220	Office Equipment	budget transfer out of object code to A.3110 421		\$	26.57
11/19/2024	A.3110 220	Office Equipment	budget transfer out of object code to A.3110 422		\$	434.31
11/19/2024	A.3110 421	Equipment Rental	budget transfer out of object code from A.3110 220	\$	26.57	
11/19/2024	A.3110 422	Repair/Maint-Equipment	budget transfer out of object code from A.3110 220	\$	434.31	
11/19/2024	A.3110 453	Uniforms & Clothing	budget transfer out of object code to A.3150 453		\$	2,074.61
11/19/2024	A.3150 453	Uniforms & Clothing	budget transfer out of object code from A.3110 453	\$	2,074.61	
11/19/2024	A.3150 413	Repair & Maint.-Bldg/Property	budget transfer within object code to A.3150 470		\$	2,000.00
11/19/2024	A.3150 470	Contract	budget transfer within object code a.3150 413	\$	2,000.00	
11/20/2024	A.3110 220	Office Equipment	budget transfer within object code to A.3110 260		\$	76.64
11/20/2024	A.3110 260	Other Equipment	budget transfer within object code from A.3110 220	\$	76.64	
11/21/2024	A.3110 410	Supplies	budget transfer out of object code to A.3150 410		\$	1,000.00
11/21/2024	A.3150 410	Supplies	budget transfer out of object code FROM a.3110 410	\$	1,000.00	
11/22/2024	A.3110 453	Uniforms & Clothing	budget transfer within object code from A.3110 445	\$	2,885.75	

11/22/2024	A.3110 455	Safety Equipment	budget transfer within object code to A.3110 453	\$	2,885.75
11/25/2024	A.3315 410	Supplies	budget transfer within object code to A.3315 444	\$	283.47
11/25/2024	A.3315 444	Travel/Education/Conference	budget transfer within object code from A.3315 410	\$	283.47
Social Services - Social Services					
11/1/2024	A.6010 220	Office Equipment	Budget Transfer out of Object Code from A.6010 470	\$	500.00
11/1/2024	A.6010 470	Contract	Budget Transfer out of Object Code to A.6010 220	\$	500.00
11/7/2024	A.6055 470	Contract	Budget transfer out of object code to A.6140 470	\$	60,000.00
11/7/2024	A.6140 470	Contract	Budget transfer out of object code from A.6055 470	\$	60,000.00
11/14/2024	A.6010 435	Medical Fees	Budget Transfer with in object code from A.6010 470	\$	2,000.00
11/14/2024	A.6010 470	Contract	Budget Transfer with in object code to A.6010 435	\$	2,000.00
11/15/2024	A.6010 220	Office Equipment	Budget transfer out of object code From A.6010 471	\$	7,000.00
11/15/2024	A.6010 471	Administration	Budget transfer out of object code to A.6010 220	\$	7,000.00
11/19/2024	A.6055 470	Contract	Budget transfer out of object code to A.6140 470	\$	60,000.00
11/19/2024	A.6140 470	Contract	Budget transfer out of object code from A.6055 470	\$	60,000.00
11/21/2024	A.6010 470	Contract	budget transfer out of object code to A.6140 470	\$	100,000.00
11/21/2024	A.6140 470	Contract	Budget Transfer Out of Object Code from A.6010 470	\$	100,000.00
Tourism - Tourism					
11/12/2024	A.6417.0001 470	Contract	Transfer from A.6417.0001 481	\$	1,000.00
11/12/2024	A.6417.0001 481	Tourism Promotion	Transfer to A.6417.0001 470	\$	1,000.00
11/15/2024	A.6417.0001 210	Furniture/Furnishings	Transfer to A.6417.0001 220	\$	900.00
11/15/2024	A.6417.0001 220	Office Equipment	Transfer from A.6417.0001 210	\$	900.00
Veterans Service - Veterans Service					
11/13/2024	A.6510 410	Supplies	funds transfer from 436 advertising	\$	330.00
11/13/2024	A.6510 436	Advertising Fees	funds transfer to 410 supplies	\$	330.00
Weights & Meas - Weights & Measures					
11/27/2024	A.6610 260	Other Equipment	BUDGET TRANSFER OUT OF OBJECT CODE from A.6610 442	\$	65.00
11/27/2024	A.6610 442	Automotive - Gas & Oil	BUDGET TRANSFER OUT OF OBJECT CODE to A.6610 260	\$	65.00

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G/L Date	G/L Account Number	Account Description	Description	Amount	Amount
Admn.Fiscal Srv - Administrative Fiscal Services					
12/23/2024	A.1011 410	Supplies	Budget Transfer out of object code to A.9788 610		\$34.77
12/23/2024	A.9788 610	Principal-Indebtedness	Budget Transfer out of object code from A.1011 410	\$34.77	
12/27/2024	A.1671 421	Equipment Rental	Budget Transfer out of object code from A.9788 610	\$35.69	
12/27/2024	A.9788 610	Principal-Indebtedness	Budget Transfer out of object code to A.1671 421		\$35.69
12/31/2024	A.1011 410	Supplies	Budget Transfer out of object code to A.1671 422-1634.97		\$1,634.97
12/31/2024	A.1671 422	Repair/Maint-Equipment	Budget Transfer out of object code from A.1011 410	\$1,634.97	
Brd. of Election - Board of Elections					
12/2/2024	A.1450 422	Repair/Maint-Equipment	BUDGET TRANSFERS WITHIN OBJECT CODE FROM A. 1450 424	\$15.00	
12/2/2024	A.1450 424	Postage	BUDGET TRANSFERS WITHIN OBJECT CODE TO A.1450 422		\$15.00
Building & Fire - Building & Fire Code					
12/10/2024	A.3620 410	Supplies	Budget Transfer Within Object Code from A.3620 442	\$300.00	
12/10/2024	A.3620 442	Automotive - Gas & Oil	Budget Transfer Within Object Code to A.3620 410		\$300.00
12/31/2024	A.3620 418	Ins-General Liability	Budget Transfer Within Object Code from A.3620 442	\$32.00	
12/31/2024	A.3620 442	Automotive - Gas & Oil	Budget Transfer Within Object Code to A.3620 418		\$32.00
12/31/2024	A.3620 441	Auto-Supplies & Repair	Budget Transfer Within Object Code from A.3620 442	\$870.00	
12/31/2024	A.3620 442	Automotive - Gas & Oil	Budget Transfer Within Object Code to A.3620 441		\$870.00
Clk of Legislati - Clerk of the Legislative Board					
12/5/2024	A.1010 426	Subscriptions	Budget Transfer from Object Code A.1010 444	\$35.00	
12/5/2024	A.1010 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1010 426		\$35.00
12/12/2024	A.1010 210	Furniture/Furnishings	Budget Transfer Out of Object Code from A.1010 444	\$1,621.22	
12/12/2024	A.1010 444	Travel/Education/Conference	Budget Transfer Out of Object Code to A.1010 210		\$1,621.22
12/31/2024	A.1010 426	Subscriptions	Budget Transfer from Object Code A.1010 444	\$4.80	
12/31/2024	A.1010 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1010 426		\$4.80
12/31/2024	A.1010 410	Supplies	Budget Transfer from Object Code A.1010 437	\$316.71	
12/31/2024	A.1010 437	Consulting Fees	Budget Transfer within Object Code to A.1010 410		\$316.71
12/31/2024	A.1010 426	Subscriptions	Budget Transfer from Object Code A.1010 444	\$0.10	
12/31/2024	A.1010 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1010 426		\$0.10
12/31/2024	A.1010 410	Supplies	Budget Transfer from Object Code A.1010 437	\$205.00	
12/31/2024	A.1010 437	Consulting Fees	Budget Transfer within Object Code to A.1010 410		\$205.00
12/31/2024	A.1010 220	Office Equipment	Budget Transfer out of Object Code A.1010 444	\$167.59	
12/31/2024	A.1010 444	Travel/Education/Conference	Budget Transfer out of Object Code to A.1010 220		\$167.59
County Attorney - County Attorney					
12/12/2024	A.1420 423	Telephone	Transfer within Object Code to A.1420 426		\$150.00
12/12/2024	A.1420 426	Subscriptions	Transfer within Object Code from A.1420 423	\$150.00	
12/27/2024	A.1420 210	Furniture/Furnishings	Transfer outside Object Code from A.1420 440	\$187.96	
12/27/2024	A.1420 440	Legal/Transcript Fees	Transfer outside Object Code to A.1420 210		\$187.96
12/30/2024	A.1420 424	Postage	Transfer within Object Code to A.1420 426		\$50.00
12/30/2024	A.1420 426	Subscriptions	Transfer within Object Code from A.1420 424	\$50.00	
County Auditor - County Auditor					
12/18/2024	A.1320 210	Furniture/Furnishings	out of object code transfer from A.1320 410 to 210 and 220	\$	104.73

12/18/2024	A.1320 220	Office Equipment	out of object code transfer from A.1320 410 to 210 and 220	\$	38.48		
12/18/2024	A.1320 410	Supplies	out of object code transfer from A.1320 410 to 210 and 220			\$ 143.21	
12/30/2024	A.1320 220	Office Equipment	Out of Object Code Transfer A.1320 410 to 220	\$	76.89		
12/30/2024	A.1320 410	Supplies	Out of Object Code Transfer A.1320 410 to 220			\$ 76.89	
12/31/2024	A.1320 830	Social Security	Within Object Code Transfer A.1320 830 to 860 & 865			\$ 300.48	
12/31/2024	A.1320 860	Hospitalization	Within Object Code Transfer A.1320 830 to 860 & 865	\$	300.28		
12/31/2024	A.1320 865	Dental Insurance	Within Object Code Transfer A.1320 830 to 860 & 865	\$	0.20		
County Clerk - County Clerk							
12/13/2024	A.7510 410	Supplies	Transfer within budget code to A.7510 444			\$ 1.00	
12/13/2024	A.7510 444	Travel/Education/Conference	Transfer within budget code from A.7510 410	\$	1.00		
12/30/2024	A.1410 210	Furniture/Furnishings	Transfer out of budget code from A. 1410 422, 410, and 439	\$	907.00		
12/30/2024	A.1410 410	Supplies	Transfer out of budget code to A.1410 210			\$ 281.00	
12/30/2024	A.1410 422	Repair/Maint-Equipment	Transfer out of budget code to A.1410 210			\$ 450.00	
12/30/2024	A.1410 439	Misc Fees & Expenses	Transfer out of budget code to A.1410 210			\$ 176.00	
Dist. Attorney_Dist. Attorney - District Attorney,District Attorney							
12/31/2024	A.4220 418	Ins-General Liability	Budget Transfer within object code from A4220 441 Auto Sup Rep	\$	6.23		
12/31/2024	A.4220 441	Auto-Supplies & Repair	Budget Transfer within object code to A4220 418 Ins Gev Liab			\$ 6.23	
DPW_DPW Admin - DPW,DPW Administration							
12/4/2024	A.1490 444	Travel/Education/Conference	Transfer Out of Code from A.1620 413	\$	45.60		
12/4/2024	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Out of Code to A.1490 444			\$ 45.60	
12/6/2024	A.1620 413	Repair & Maint.-Bldg/Property	Out of Code Transfer to A.1624 413			\$ 2,431.35	
12/6/2024	A.1624 413	Repair & Maint.-Bldg/Property	Out of Code Transfer from A.1620 413	\$	2,431.35		
12/6/2024	A.5610 410	Supplies	Transfer in Code to A.5610 470			\$ 28.00	
12/6/2024	A.5610 470	Contract	Transfer in Code from A.5610 410	\$	28.00		
12/6/2024	A.7110 260	Other Equipment	Transfer Out of Code from A.7110 455	\$	268.00		
12/6/2024	A.7110 455	Safety Equipment	Transfer Out of Code to A.7110 260			\$ 268.00	
12/6/2024	A.7111 436	Advertising Fees	Transfer in Code to A.7111 453			\$ 300.00	
12/6/2024	A.7111 453	Uniforms & Clothing	Transfer in Code from A.7111 436	\$	300.00		
12/9/2024	A.1620 415	Electricity	Transfer Out of Code from A.1621 470	\$	8,100.00		
12/9/2024	A.1621 470	Contract	Transfer in Code to A.1620 415			\$ 8,100.00	
12/9/2024	A.1621 470	Contract	Out of Code Transfer to A.1624 415			\$ 5,600.00	
12/9/2024	A.1624 415	Electricity	Out of Code Transfer from A.1621 470	\$	5,600.00		
12/9/2024	A.5610 410	Supplies	Transfer in Code to A.5610 421			\$ 6.00	
12/9/2024	A.5610 414	Gas-Natural	Transfer in Code to A.5610 415			\$ 1,000.00	
12/9/2024	A.5610 415	Electricity	Transfer in Code from A.5610 418	\$	1,000.00		
12/9/2024	A.5610 415	Electricity	Transfer in Code from A.5610 414	\$	1,000.00		
12/9/2024	A.5610 418	Ins-General Liability	Transfer in Code to A.5610 415			\$ 1,000.00	
12/9/2024	A.5610 421	Equipment Rental	Transfer in Code from A.5610 410	\$	6.00		
12/9/2024	DM.5130 230	Automotive Equipment	Transfer in Code to DM.5130 250			\$ 3,474.08	
12/9/2024	DM.5130 230	Automotive Equipment	Transfer in Code to DM.5130 260			\$ 8,195.00	
12/9/2024	DM.5130 250	Technical Equipment	Out of Code Transfer from DM.5130 465	\$	8,000.00		
12/9/2024	DM.5130 250	Technical Equipment	Transfer in Code from DM.5130 230	\$	3,474.08		
12/9/2024	DM.5130 260	Other Equipment	Transfer Out of Code from DM.5130 230	\$	8,195.00		
12/9/2024	DM.5130 415	Electricity	Transfer in Code from DM.5130 421	\$	1,000.00		
12/9/2024	DM.5130 421	Equipment Rental	Transfer in Code to DM.5130 445			\$ 76.84	
12/9/2024	DM.5130 421	Equipment Rental	Transfer in Code to DM.5130 415			\$ 1,000.00	
12/9/2024	DM.5130 422	Repair/Maint-Equipment	Transfer in Code from DM.5130 442	\$	1,223.00		
12/9/2024	DM.5130 442	Automotive - Gas & Oil	Transfer in Code to DM.5130 455			\$ 2,930.00	

12/9/2024	DM.5130 442	Automotive - Gas & Oil	Transfer in Code to DM.5130 422	\$	1,223.00
12/9/2024	DM.5130 445	Foods	Transfer in Code from DM.5130 421	\$	76.84
12/9/2024	DM.5130 455	Safety Equipment	Transfer in Code from DM.5130 442	\$	2,930.00
12/9/2024	DM.5130 465	Road/Bridge Materials	Out of Code Transfer to DM.5130 250	\$	8,000.00
12/12/2024	A.1490 410	Supplies	Transfer In Code from A.1490 423	\$	143.00
12/12/2024	A.1490 423	Telephone	Transfer In Code to A.1490 410	\$	143.00
12/12/2024	A.1621 470	Contract	Transfer Out of Code to A.1624 413	\$	5,000.00
12/12/2024	A.1624 413	Repair & Maint.-Bldg/Property	Transfer Out of Code from A.1621 470	\$	5,000.00
12/12/2024	A.7111 410	Supplies	Transfer In Code to A.7111 413	\$	200.00
12/12/2024	A.7111 413	Repair & Maint.-Bldg/Property	Transfer In Code from A.7111 410	\$	200.00
12/12/2024	A.7111 439	Misc Fees & Expenses	Transfer In Code from A.7111 445	\$	31.34
12/12/2024	A.7111 445	Foods	Transfer In Code to A.7111 439	\$	31.34
12/12/2024	A.7111.0198 410	Supplies	Transfer In Code from A.7111.0198 445	\$	56.01
12/12/2024	A.7111.0198 445	Foods	Transfer In Code to A.7111.0198 410	\$	56.01
12/12/2024	DM.5130 210	Furniture/Furnishings	Transfer In Code from DM.5130 230	\$	762.00
12/12/2024	DM.5130 230	Automotive Equipment	Transfer In Code to DM.5130 260	\$	10,595.00
12/12/2024	DM.5130 230	Automotive Equipment	Transfer In Code to DM.5130 210	\$	762.00
12/12/2024	DM.5130 260	Other Equipment	Transfer In Code from DM.5130 230	\$	10,595.00
12/12/2024	DM.5140 422	Repair/Maint-Equipment	Transfer In Code from DM.5140 470	\$	29.00
12/12/2024	DM.5140 470	Contract	Transfer In Code to DM.5140 422	\$	29.00
12/13/2024	A.1490 424	Postage	Transfer In Code to A.1490 444	\$	20.00
12/13/2024	A.1490 424	Postage	Transfer In Code to A.1490 428	\$	44.13
12/13/2024	A.1490 428	Data Processing & Internet Fees	Transfer In Code from A.1490 424	\$	44.13
12/13/2024	A.1490 428	Data Processing & Internet Fees	Out of Code Transfer from A.1620 410	\$	18.89
12/13/2024	A.1490 444	Travel/Education/Conference	Transfer In Code from A.1490 424	\$	20.00
12/13/2024	A.1620 410	Supplies	Transfer In Code to A.1620 445.1	\$	300.00
12/13/2024	A.1620 410	Supplies	Out of Code Transfer to A.1490 428	\$	18.89
12/13/2024	A.1620 445.1	Food - Snow & Ice	Transfer In Code from A.1620 410	\$	300.00
12/13/2024	A.1621 470	Contract	Out of Code Transfer to A.1624 414	\$	810.45
12/13/2024	A.1624 414	Gas-Natural	Out of Code Transfer from A.1621 470	\$	810.45
12/13/2024	A.1625 410	Supplies	Transfer In Code to A.1625 428	\$	20.88
12/13/2024	A.1625 428	Data Processing & Internet Fees	Transfer In Code from A.1625 410	\$	20.88
12/13/2024	A.1628 410	Supplies	Transfer In Code to A.1628 435	\$	62.00
12/13/2024	A.1628 435	Medical Fees	Transfer In Code from A.1628 410	\$	62.00
12/13/2024	A.5610 410	Supplies	Transfer In Code to A.5610 417	\$	0.20
12/13/2024	A.5610 417	Water/Sewer/Taxes	Transfer In Code from A.5610 410	\$	0.20
12/13/2024	A.7110 260	Other Equipment	Out of Code Transfer from A.7110 470	\$	500.00
12/13/2024	A.7110 470	Contract	Out of Code Transfer to A.7110 .260	\$	500.00
12/13/2024	DM.5130 210	Furniture/Furnishings	Transfer In Code from DM.5130 230	\$	761.62
12/13/2024	DM.5130 230	Automotive Equipment	Transfer In Code to DM.5130 210	\$	761.62
12/13/2024	DM.5130 230	Automotive Equipment	Out of Code Transfer to DM.5130 455	\$	2,899.00
12/13/2024	DM.5130 230	Automotive Equipment	Out of Code Transfer to DM.5130 410	\$	1,920.00
12/13/2024	DM.5130 410	Supplies	Out of Code Transfer from DM.5130 230	\$	1,920.00
12/13/2024	DM.5130 410	Supplies	Transfer In Code to DM.5130 453	\$	34.75
12/13/2024	DM.5130 453	Uniforms & Clothing	Transfer In Code from DM.5130 410	\$	34.75
12/13/2024	DM.5130 455	Safety Equipment	Out of Code Transfer from DM.5130 230	\$	2,899.00
12/18/2024	A.1620 260	Other Equipment	Out of Code Transfer from A.1620 410	\$	68.21
12/18/2024	A.1620 413	Repair & Maint.-Bldg/Property	Out of Code Transfer to A.1620 260	\$	68.21
12/18/2024	A.1620 415	Electricity	Transfer In Code from A.1620 421	\$	5,499.54
12/18/2024	A.1620 421	Equipment Rental	Transfer In Code to A.1620 415	\$	5,499.54
12/18/2024	A.1620 421	Equipment Rental	Out of Code Transfer to A.5610 470	\$	475.00

12/18/2024	A.1620 470	Contract	Out of Code Transfer to A.5610 470	\$	1,200.00
12/18/2024	A.1621 470	Contract	Transfer In Code to A.1624 415	\$	3,038.58
12/18/2024	A.1624 415	Electricity	Transfer In Code from A.1621 470	\$	3,038.58
12/18/2024	A.5610 415	Electricity	Transfer In Code from A.15610 439	\$	100.00
12/18/2024	A.5610 415	Electricity	Transfer In Code from A.5610 418	\$	1,035.27
12/18/2024	A.5610 418	Ins-General Liability	Transfer In Code to A.5610 415	\$	1,035.27
12/18/2024	A.5610 439	Misc Fees & Expenses	Transfer In Code to A.5610 415	\$	100.00
12/18/2024	A.5610 470	Contract	Out of Code Transfer from A.1620 470	\$	1,200.00
12/18/2024	A.5610 470	Contract	Out of Code Transfer from A.1620 421	\$	475.00
12/18/2024	A.7110 415	Electricity	Transfer In Code from A.7110 416	\$	1,958.20
12/18/2024	A.7110 416	Oil & Gas-Heating	Transfer In Code to A.7110 415	\$	1,958.20
12/18/2024	A.7111 413	Repair & Maint.-Bldg/Property	Transfer In Code to A.7111 415	\$	345.03
12/18/2024	A.7111 415	Electricity	Transfer In Code from A.7111 413	\$	345.03
12/18/2024	A.7111.0198 410	Supplies	Transfer In Code from A.7111.0198 470	\$	250.00
12/18/2024	A.7111.0198 470	Contract	Transfer In Code to A.7111.0198 410	\$	250.00
12/18/2024	DM.5130 413	Repair & Maint.-Bldg/Property	Transfer In Code to DM.5130 415	\$	1,197.07
12/18/2024	DM.5130 415	Electricity	Transfer In Code from DM.5130 413	\$	1,197.07
12/20/2024	A.7111 413	Repair & Maint.-Bldg/Property	Transfer In Code from A.7111 465	\$	300.00
12/20/2024	A.7111 465	Road/Bridge Materials	Transfer In Code to A.7111 413	\$	300.00
12/20/2024	D.5142 426	Subscriptions	Transfer In Code from D.5142 470	\$	4,700.00
12/20/2024	D.5142 470	Contract	Transfer In Code to D.5142 426	\$	4,700.00
12/31/2024	A.1490 410	Supplies	Transfer Out of Code from A.1628 436	\$	340.57
12/31/2024	A.1620 410	Supplies	Transfer In Code from A.1620 413	\$	1,026.14
12/31/2024	A.1620 413	Repair & Maint.-Bldg/Property	Transfer In Code to A.1620 410	\$	1,026.14
12/31/2024	A.1620 413	Repair & Maint.-Bldg/Property	Transfer In Code to A.1620 445	\$	51.07
12/31/2024	A.1620 413	Repair & Maint.-Bldg/Property	Transfer In Code to A.1620 445.1	\$	338.48
12/31/2024	A.1620 421	Equipment Rental	Transfer Out of Code to A.5610 470	\$	1,846.44
12/31/2024	A.1620 422	Repair/Maint-Equipment	Transfer Out of Code to A.5610 470	\$	1,190.65
12/31/2024	A.1620 445	Foods	Transfer In Code from A.1620 413	\$	51.07
12/31/2024	A.1620 445.1	Food - Snow & Ice	Transfer In Code from A.1620 413	\$	338.48
12/31/2024	A.1620 810	Retirement	Transfer In Code to A.1620 861	\$	8,030.45
12/31/2024	A.1620 810	Retirement	Transfer Out of Code to A.1628 860	\$	4,844.53
12/31/2024	A.1620 860	Hospitalization	Transfer Out of Code to A.1628 860	\$	3,837.40
12/31/2024	A.1620 861	Retirees Hospitalization	Transfer In Code from A.1620 810	\$	8,030.45
12/31/2024	A.1621 470	Contract	Transfer Out of Code to A.5610 470	\$	2,450.97
12/31/2024	A.1624 860	Hospitalization	Transfer In Code to A.1624 865	\$	222.39
12/31/2024	A.1624 865	Dental Insurance	Transfer In Code from A.1624 860	\$	222.39
12/31/2024	A.1628 230	Automotive Equipment	Transfer Out of Code to A.1628 455	\$	140.43
12/31/2024	A.1628 230	Automotive Equipment	Transfer Out of Code to A.1628 410	\$	1,196.89
12/31/2024	A.1628 230	Automotive Equipment	Transfer In Code to A.1628 260	\$	44.81
12/31/2024	A.1628 260	Other Equipment	Transfer In Code from A.1628 230	\$	44.81
12/31/2024	A.1628 410	Supplies	Transfer Out of Code from A.1628 230	\$	1,196.89
12/31/2024	A.1628 436	Advertising Fees	Transfer Out of Code to A.1490 410	\$	340.57
12/31/2024	A.1628 455	Safety Equipment	Transfer Out of Code from A.1628 230	\$	140.43
12/31/2024	A.1628 860	Hospitalization	Transfer Out of Code from A.1620 810	\$	4,844.53
12/31/2024	A.1628 860	Hospitalization	Transfer Out of Code from A.1620 860	\$	3,837.40
12/31/2024	A.1628 862	Health Insurance Cost Reimbursement	Transfer In Code from A.1628 865	\$	55.00
12/31/2024	A.1628 865	Dental Insurance	Transfer In Code to A.1628 862	\$	55.00
12/31/2024	A.5610 410	Supplies	Transfer In Code to A.5610 413	\$	100.90
12/31/2024	A.5610 413	Repair & Maint.-Bldg/Property	Transfer In Code from A.5610 410	\$	100.90
12/31/2024	A.5610 421	Equipment Rental	Transfer In Code from A.5610 427	\$	5.96

12/31/2024	A.5610 427	Memberships & Dues	Transfer In Code to A.5610 421		\$	5.96
12/31/2024	A.5610 470	Contract	Transfer Out of Code from A.1620 422	\$	1,190.65	
12/31/2024	A.5610 470	Contract	Transfer Out of Code from A.1621 470	\$	2,450.97	
12/31/2024	A.5610 470	Contract	Transfer Out of Code from A.1620 421	\$	1,846.44	
12/31/2024	A.5610 831	Medicare Contribution	Transfer In Code to A.5610 865		\$	77.04
12/31/2024	A.5610 865	Dental Insurance	Transfer In Code from A.5610 831	\$	77.04	
12/31/2024	A.7110 260	Other Equipment	Transfer Out of Code A.7110 470	\$	207.78	
12/31/2024	A.7110 421	Equipment Rental	Transfer In Code from A.7110 470	\$	1.96	
12/31/2024	A.7110 470	Contract	Transfer Out of Code to A.7110 260		\$	207.78
12/31/2024	A.7110 470	Contract	Transfer In Code to A.7110 421		\$	1.96
12/31/2024	A.7111 860	Hospitalization	Transfer In Code to A.7111 865		\$	83.32
12/31/2024	A.7111 865	Dental Insurance	Transfer In Code from A.7111 860	\$	83.32	
12/31/2024	D.5020 410	Supplies	Transfer In Code from D.5020 426	\$	82.89	
12/31/2024	D.5020 426	Subscriptions	Transfer In Code to D.5020 410		\$	82.89
12/31/2024	D.5110 421	Equipment Rental	Transfer In Code to D.5110 435		\$	436.00
12/31/2024	D.5110 436	Advertising Fees	Transfer In Code from D.5110 421	\$	436.00	
12/31/2024	DM.5130 439	Misc Fees & Expenses	Transfer In Code to DM.5130 445		\$	11.58
12/31/2024	DM.5130 439	Misc Fees & Expenses	Transfer In Code to DM.5130 453		\$	187.04
12/31/2024	DM.5130 445	Foods	Transfer In Code from DM.5130 439	\$	11.58	
12/31/2024	DM.5130 453	Uniforms & Clothing	Transfer In Code from DM.5130 439	\$	187.04	
12/31/2024	A.1620 260	Other Equipment	Transfer Out of Code from A.1620 413	\$	239.98	
12/31/2024	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Out of Code to A.1620 260		\$	239.98
12/31/2024	A.1620 444	Travel/Education/Conference	Transfer In Code to A.1620 445.1		\$	50.00
12/31/2024	A.1620 445.1	Food - Snow & Ice	Transfer In Code from A.1620 444	\$	50.00	
12/31/2024	A.7110 210	Furniture/Furnishings	Transfer Out of Code from A.7110 410	\$	49.99	
12/31/2024	A.7110 410	Supplies	Transfer Out of Code to A.7110 210		\$	49.99
12/31/2024	DM.5130 410	Supplies	Transfer In Code to DM.5130 441		\$	1,473.45
12/31/2024	DM.5130 413	Repair & Maint.-Bldg/Property	Transfer In Code to DM.5130 441		\$	1,500.00
12/31/2024	DM.5130 441	Auto-Supplies & Repair	Transfer In Code from DM.5130 413	\$	1,500.00	
12/31/2024	DM.5130 441	Auto-Supplies & Repair	Transfer In Code from DM.5130 410	\$	1,473.45	
12/31/2024	D.5110 410	Supplies	Transfer In Code to D.5110 435		\$	436.00
12/31/2024	D.5110 435	Medical Fees	Transfer In Code from D.5110 410	\$	436.00	
12/31/2024	A.1628 410	Supplies	Transfer In Code from A.1628 422	\$	1.38	
12/31/2024	A.1628 422	Repair/Maint-Equipment	Transfer In Code to A.1628 410		\$	1.38
12/31/2024	DM.5130 415	Electricity	Transfer In Code from DM.5130 416	\$	10,643.03	
12/31/2024	DM.5130 416	Oil & Gas-Heating	Transfer In Code to DM.5130 415		\$	10,643.03
12/31/2024	A.1490 424	Postage	Transfer Out of Code from A.1620 413	\$	38.45	
12/31/2024	A.1610 418	Ins-General Liability	Transfer Out of Code from A.1620 413	\$	80.55	
12/31/2024	A.1620 410	Supplies	Transfer In Code from A.1620 413	\$	852.93	
12/31/2024	A.1620 413	Repair & Maint.-Bldg/Property	Transfer In Code A.1620 410		\$	852.93
12/31/2024	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Out of Code to A.1610 418		\$	80.55
12/31/2024	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Out of Code to A.1490 424	\$	38.45	
12/31/2024	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Out of Code to A.1628 410	\$	545.00	
12/31/2024	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Out of Code to A.1621 414	\$	93.15	
12/31/2024	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Out of Code to A.1624 414	\$	424.90	
12/31/2024	A.1621 414	Gas-Natural	Transfer Out of Code from A.1620 413	\$	93.15	
12/31/2024	A.1624 414	Gas-Natural	Transfer In Code from A.1624 422	\$	66.07	
12/31/2024	A.1624 414	Gas-Natural	Transfer Out of Code from A.1620 413	\$	424.90	
12/31/2024	A.1624 422	Repair/Maint-Equipment	Transfer In Code to A.1624 414		\$	66.07
12/31/2024	A.1628 410	Supplies	Transfer Out of Code from A.1620 413	\$	545.00	
12/31/2024	A.5610 410	Supplies	Transfer In Code to A.5610 439		\$	110.00

12/31/2024	A.5610 439	Misc Fees & Expenses	Transfer In Code from A.5610 410	\$	110.00	
12/31/2024	A.7110 410	Supplies	Transfer In Code to A.7110 424			\$ 2.20
12/31/2024	A.7110 424	Postage	Transfer In Code from A.7110 410	\$	2.20	
12/31/2024	D.3310 410	Supplies	Transfer In Code from D.3310 435	\$	4.52	
12/31/2024	D.3310 415	Electricity	Transfer In Code from D.3310 444	\$	52.08	
12/31/2024	D.3310 415	Electricity	Transfer In Code from D.3310 453	\$	86.02	
12/31/2024	D.3310 435	Medical Fees	Transfer In Code to D.3310 410			\$ 4.52
12/31/2024	D.3310 444	Travel/Education/Conference	Transfer In Code to D.3310 415			\$ 52.08
12/31/2024	D.3310 453	Uniforms & Clothing	Transfer In Code to D.3310 415			\$ 86.02
12/31/2024	DM.5130 230	Automotive Equipment	Transfer Out of Code to DM.5130 421			\$ 1,856.62
12/31/2024	DM.5130 410	Supplies	Transfer In Code from DM.5130 435	\$	333.00	
12/31/2024	DM.5130 410	Supplies	Transfer In Code from DM.5130 415	\$	123.49	
12/31/2024	DM.5130 415	Electricity	Transfer In Code to DM.5130 410			\$ 123.49
12/31/2024	DM.5130 417	Water/Sewer/Taxes	Transfer In Code from DM.5130 442	\$	505.00	
12/31/2024	DM.5130 418	Ins-General Liability	Transfer In Code from DM.5130 421	\$	3,400.00	
12/31/2024	DM.5130 418	Ins-General Liability	Transfer In Code from DM.5130 442	\$	1,438.00	
12/31/2024	DM.5130 421	Equipment Rental	Transfer In Code to DM.5130 418			\$ 3,400.00
12/31/2024	DM.5130 421	Equipment Rental	Transfer Out of Code from DM.5130 230	\$	1,856.62	
12/31/2024	DM.5130 426	Subscriptions	Transfer In Code to DM.5130 453			\$ 93.52
12/31/2024	DM.5130 435	Medical Fees	Transfer In Code to DM.5130 410			\$ 333.00
12/31/2024	DM.5130 441	Auto-Supplies & Repair	Transfer In Code from DM.5130 442	\$	1,647.87	
12/31/2024	DM.5130 441	Auto-Supplies & Repair	Transfer In Code from DM.5130 442	\$	1,645.42	
12/31/2024	DM.5130 442	Automotive - Gas & Oil	Transfer In Code to DM.5130 418			\$ 1,438.00
12/31/2024	DM.5130 442	Automotive - Gas & Oil	Transfer In Code to DM.5130 441			\$ 1,647.87
12/31/2024	DM.5130 442	Automotive - Gas & Oil	Transfer In Code to DM.5130 417			\$ 505.00
12/31/2024	DM.5130 442	Automotive - Gas & Oil	Transfer In Code to DM.5130 441			\$ 1,645.42
12/31/2024	DM.5130 453	Uniforms & Clothing	Transfer In Code from DM.5130 426	\$	93.52	
Employment & Tr_WIA-Admin(Staff) - Employment & Training,WIA-Admin (Staff)						
12/8/2024	40.6293.0358 423	Telephone	Object code change to 40.6293.0358 433			\$ 61.00
12/8/2024	40.6293.0358 433	Training-Client	Object code change from 40.6293.0358 423	\$	61.00	
12/26/2024	40.6293.0305 860	Hospitalization	Object code change to 40.6293.0305 861			\$ 500.00
12/26/2024	40.6293.0305 861	Retirees Hospitalization	Object code change from 40.6293.0305 860	\$	500.00	
12/26/2024	40.6293.4999 433	Training-Client	Object code change to 40.6293.4999 434			\$ 3,000.00
12/26/2024	40.6293.4999 434	Allowances	Object code change from 40.6293.4999 433	\$	3,000.00	
12/31/2024	40.6293.0358 433	Training-Client	object code change - to 40.6293.0358 444.01			\$ 3,000.00
12/31/2024	40.6293.0358 444.01	Job Related Courses	object code change - from 40.6293.0358 433	\$	3,000.00	
12/31/2024	40.6293.0305 411	Rent-Building/Property	Object code change - to 40.6293.0358 411			\$ 12,507.86
12/31/2024	40.6293.0358 411	Rent-Building/Property	Object code change - from 40.6293.0305 411	\$	12,507.86	
12/31/2024	40.6293.0305 411	Rent-Building/Property	object code change -from 40.6293.0358 433	\$	12,507.86	
12/31/2024	40.6293.0358 433	Training-Client	object code change -to 40.6293.0305 411			\$ 12,507.86
12/31/2024	40.6293.0310 410	Supplies	object code change - to 40.6293.0310 470			\$ 3,309.21
12/31/2024	40.6293.0310 411	Rent-Building/Property	object code change - to 40.6293.0310 470			\$ 7,003.00
12/31/2024	40.6293.0310 426	Subscriptions	object code change - to 40.6293.0310 470			\$ 2,499.00
12/31/2024	40.6293.0310 427	Memberships & Dues	object code change - to 40.6293.0310 470			\$ 2,000.00
12/31/2024	40.6293.0310 470	Contract	object code change - from 40.6293.0310 411	\$	7,003.00	
12/31/2024	40.6293.0310 470	Contract	object code change - from 40.6293.0310 410	\$	3,309.21	
12/31/2024	40.6293.0310 470	Contract	object code change -from 40.6293.0310 426	\$	2,499.00	
12/31/2024	40.6293.0310 470	Contract	object code change - from 40.6293.0310 427	\$	2,000.00	
12/31/2024	40.6293.0358 411	Rent-Building/Property	object code change - to 40.6293.0358 433			\$ 46.51
12/31/2024	40.6293.0358 433	Training-Client	object code change - from 40.6293.0358 411	\$	46.51	

Human Resources - Human Resources

12/4/2024	A.1435 436	Advertising Fees	Transfer of funds within Object Code to A.1435 470		\$	1,800.00
12/4/2024	A.1435 470	Contract	Transfer of funds within Object Code from A.1435 436	\$	1,800.00	
12/31/2024	A.1435 410	Supplies	Transfer of funds within Object Code from A.1435 422	\$	45.00	
12/31/2024	A.1435 422	Repair/Maint-Equipment	Transfer of funds within Object Code to A.1435.410		\$	45.00

Infotech - Information Technology

12/2/2024	A.1680 422	Repair/Maint-Equipment	Budget Transfer within Object Code from A.1680 470	\$	1,000.00	
12/2/2024	A.1680 470	Contract	Budget Transfer within Object Code to A.1680 422		\$	1,000.00
12/13/2024	A.1680 220	Office Equipment	Budget Transfer out of Object Code from A.1680 470	\$	1,600.00	
12/13/2024	A.1680 470	Contract	Budget Transfer out of Object Code to A.1680 220		\$	1,600.00

Legal Def-Indgnt - Legal Defense - Indigents

12/3/2024	A.1170 428	Data Processing & Internet Fees	Budget transfer within budget code from A.1170 437	\$	78.00	
12/3/2024	A.1170 437	Consulting Fees	Budget transfer within budget code to A.1170 428		\$	78.00
12/3/2024	A.1170 423	Telephone	Budget transfer within budget code from A.1170 437	\$	2.30	
12/3/2024	A.1170 437	Consulting Fees	Budget transfer within budget code to A.1170 423		\$	2.30
12/31/2024	A.1170 410	Supplies	Budget transfer within budget code to A.1170 428		\$	108.00
12/31/2024	A.1170 428	Data Processing & Internet Fees	Budget transfer within budget code from A.1170 410	\$	108.00	
12/31/2024	A.1170 410	Supplies	Budget transfer within budget code to A.1170 423		\$	15.00
12/31/2024	A.1170 423	Telephone	Budget transfer within budget code from A.1170 410	\$	15.00	

Medical Exam&Cor - Medical Exam & Coroners

12/18/2024	A.1185 410	Supplies	Budget Transfer from Object Code A.1185 435	\$	678.45	
12/18/2024	A.1185 435	Medical Fees	Budget Transfer within Object Code to A.1185 410		\$	678.45

Mental Health - Mental Health

12/30/2024	A.4310 410	Supplies	transfer funds from A.4310 410 to A.4310 444			\$806.00
12/30/2024	A.4310 444	Travel/Education/Conference	transfer funds from A.4310 410 to A.4310 444		\$806.00	
12/30/2024	A.4310 444	Travel/Education/Conference	transfer funds from A.4310 444 to A.4310 444.01			\$1,779.76
12/30/2024	A.4310 444.01	Job Related Courses	transfer funds from A.4310 410 to A.4310 444		\$1,779.76	

OFA - Office for the Aging

12/11/2024	A.6772 410	Supplies	Within object code transfer from A.6772.444	\$	1,200.00	
12/11/2024	A.6772 444	Travel/Education/Conference	Within object code transfer to A.6772.410		\$	1,200.00
12/13/2024	A.6771 437	Consulting Fees	Within object code transfer from A. 6771.444	\$	700.00	
12/13/2024	A.6771 444	Travel/Education/Conference	Within object code transfer to A.6771.437		\$	700.00

Office of EMS - Office of Emergency Services

12/9/2024	A.3410 260	Other Equipment	Budget Transfer Out of Budget Code to A.3410 428			\$695.00
12/9/2024	A.3410 428	Data Processing & Internet Fees	Budget Transfer Out of Budget Code From A.3410 260		\$695.00	
12/11/2024	A.3410.4999 422	Repair/Maint-Equipment	Budget transfer within object code to A.3410.4999 444			\$90.00
12/11/2024	A.3410.4999 444	Travel/Education/Conference	Budget transfer within object code from A.3410.4999 422		\$90.00	
12/11/2024	A.3410.4999 260	Other Equipment	Out of code transfer to A.3410.4999 444			\$641.00
12/11/2024	A.3410.4999 444	Travel/Education/Conference	Out of code transfer from A.3410.4999 260		\$641.00	
12/11/2024	A.3640 220	Office Equipment	Budget transfer within object code from A.3640 230		\$745.00	
12/11/2024	A.3640 230	Automotive Equipment	Budget transfer within object code to A.3640 220			\$745.00
12/11/2024	A.3410.4999 260	Other Equipment	Out of code transfer to A.3410.4999 422			\$6,470.48
12/11/2024	A.3410.4999 422	Repair/Maint-Equipment	Out of code transfer from A.3410.4999 260		\$6,470.48	
12/11/2024	A.3410.4999 260	Other Equipment	Budget Transfer Out of Budget Code to A.3410.4999 455			\$4,000.00

12/11/2024	A.3410.4999 455	Safety Equipment	Budget Transfer Out of Budget Code from A.3410.4999 260	\$4,000.00	
12/16/2024	A.3410.4999 230	Automotive Equipment	Budget Transfer within Object Code from A.3410.4999 260	\$2,400.00	
12/16/2024	A.3410.4999 260	Other Equipment	Budget Transfer within Object Code to A.3410.4999 230		\$2,400.00
12/18/2024	A.3640 220	Office Equipment	Budget Transfer within Object Code from A.3640 230	\$125.36	
12/18/2024	A.3640 230	Automotive Equipment	Budget Transfer within Object Code to A.3640 220		\$125.36
12/18/2024	A.3640 230	Automotive Equipment	Budget Transfer within Object Code to A.3640 250		\$1,600.00
12/18/2024	A.3640 250	Technical Equipment	Budget Transfer within Object Code from A.3640 230	\$1,600.00	
12/18/2024	A.3410.4999 260	Other Equipment	Budget Transfer Out of Budget Code from A.3410.4999 444	\$382.00	
12/18/2024	A.3410.4999 260	Other Equipment	Budget Transfer Out of Budget Code from A.3410.4999 455	\$480.00	
12/18/2024	A.3410.4999 444	Travel/Education/Conference	Budget Transfer Out of Budget Code to A.3410.4999 260		\$382.00
12/18/2024	A.3410.4999 455	Safety Equipment	Budget Transfer Out of Budget Code to A.3410.4999 260		\$480.00
12/18/2024	A.3410.4999 230	Automotive Equipment	Budget Transfer within Object Code to A.3410.4999 260		\$63.48
12/18/2024	A.3410.4999 260	Other Equipment	Budget Transfer within Object Code from A.3410.4999 230	\$63.48	
12/30/2024	A.3640 441	Auto-Supplies & Repair	Budget Transfer within Object Code to A.3640 455		\$300.00
12/30/2024	A.3640 455	Safety Equipment	Budget Transfer within Object Code from A.3640 441	\$300.00	
12/31/2024	A.3640 260	Other Equipment	Budget Transfer Out of Budget Code to A.3640 410		\$40.00
12/31/2024	A.3640 410	Supplies	Budget Transfer Out of Budget Code from A.3640 260	\$40.00	
12/31/2024	A.3642 260	Other Equipment	Budget Transfer Out of Budget Code to A.3642 413		\$650.00
12/31/2024	A.3642 413	Repair & Maint.-Bldg/Property	Budget Transfer Out of Budget Code from A.3642 260	\$650.00	
12/31/2024	A.3640 260	Other Equipment	Budget Transfer Out of Budget Code to A.3640 423		\$60.00
12/31/2024	A.3640 423	Telephone	Budget Transfer Out of Budget Code from A.3640 260	\$60.00	
12/31/2024	A.3410 418	Ins-General Liability	Budget Transfer within Object Code from A.3410 453	\$435.00	
12/31/2024	A.3410 453	Uniforms & Clothing	Budget Transfer within Object Code to A.3410 418		\$435.00
12/31/2024	A.4022 418	Ins-General Liability	Budget Transfer within Object Code from A.4022 422	\$20.00	
12/31/2024	A.4022 422	Repair/Maint-Equipment	Budget Transfer within Object Code to A.4022 418		\$20.00
Planning_Planning - Planning,Planning					
12/13/2024	A.8022 410	Supplies	Budget Transfer within object code A.8022 423	\$ 100.00	
12/13/2024	A.8022 423	Telephone	Budget Transfer within object code A.8022 410		\$ 100.00
12/31/2024	A.8021 860	Hospitalization	Budget Transfer within object code A.8021 862		\$ 90.63
12/31/2024	A.8021 862	Health Insurance Cost Reimbursement	Budget Transfer within object code A.8021 860	\$ 90.63	
Probation_Probation - Probation,Probation					
12/31/2024	A.3140 418	Ins-General Liability	Budget transfer within object code from A.3140 470	\$ 353.10	
12/31/2024	A.3140 470	Contract	Budget transfer within object code to A.3140 418		\$ 353.10
Public Defender - Public Defender					
12/2/2024	A.1171 439	Misc Fees & Expenses	In Code Transfer A.1171 439 to A.1171 470		\$ 80.00
12/2/2024	A.1171 470	Contract	In Code Transfer A.1171 439 to A.1171 470	\$ 80.00	
12/20/2024	A.1171 410	Supplies	In Code Transfer A.1171 436 & 439 to 410	\$ 1,200.00	
12/20/2024	A.1171 436	Advertising Fees	In Code Transfer A.1171 436 & 439 to 410		\$ 1,000.00
12/20/2024	A.1171 439	Misc Fees & Expenses	In Code Transfer A.1171 436 & 439 to 410		\$ 200.00
12/20/2024	A.1171.4202 210	Furniture/Furnishings	In Code Transfer A.1171 4202 210 to 220		\$ 6,450.00
12/20/2024	A.1171.4202 220	Office Equipment	In Code Transfer A.1171 4202 210 to 220	\$ 6,450.00	
12/31/2024	A.1171.4202 426	Subscriptions	In Code Transfer A.1171 4202 427 to A.1171 4202 426	\$ 758.24	
12/31/2024	A.1171.4202 427	Memberships & Dues	In Code Transfer A.1171 4202 427 to A.1171 4202 426		\$ 758.24
12/31/2024	A.1171 424	Postage	In Code Transfer A.1171 424 to A.1171 437		\$ 115.00
12/31/2024	A.1171 437	Consulting Fees	In Code Transfer A.1171 424 to A.1171 437	\$ 115.00	
12/31/2024	A.1171 410	Supplies	In Code Transfer A.1171 423 to A.1171 410	\$ 500.00	
12/31/2024	A.1171 423	Telephone	In Code Transfer A.1171 423 to A.1171 410		\$ 500.00

Public Health_Health Services - Public Health,Health Services

12/5/2024	A.4013 861	Retirees Hospitalization	Budget transfer WIC to A4013862 fm 4013861	\$	100.00
12/5/2024	A.4013 862	Health Insurance Cost Reimbursement	Budget transfer WIC to A4013862 fm 4013861	\$	100.00
12/5/2024	A.4054 444	Travel/Education/Conference	Out of Code transfer to 4054.0060 860 865 from .444	\$	1,100.00
12/5/2024	A.4054.0060 860	Hospitalization	Out of Code transfer to 4054.0060 860 865 from .444	\$	1,000.00
12/5/2024	A.4054.0060 865	Dental Insurance	Out of Code transfer to 4054.0060 860 865 from .444	\$	100.00
12/9/2024	A.4018.0040 260	Other Equipment	Out of code transfer HE to A4018.0040.260 from .410	\$	2,500.00
12/9/2024	A.4018.0040 410	Supplies	Out of code transfer HE to A4018.0040.260 from .410	\$	2,500.00
12/19/2024	A.4010 470	Contract	Out of Code Transfer to PS A4054 .444 Ei A40540060444 fm4010 470	\$	210,000.00
12/19/2024	A.4054 444	Travel/Education/Conference	Out of Code Transfer to PS A4054 .444 Ei A40540060444 fm4010 470	\$	160,000.00
12/19/2024	A.4054.0060 444	Travel/Education/Conference	Out of Code Transfer to PS A4054 .444 Ei A40540060444 fm4010 470	\$	50,000.00
12/31/2024	A.4054.0060 441	Auto-Supplies & Repair	Out of budget EI To A40540060860 fm 441 453 442	\$	1,000.00
12/31/2024	A.4054.0060 442	Automotive - Gas & Oil	Out of budget EI To A40540060860 fm 441 453 442	\$	185.00
12/31/2024	A.4054.0060 453	Uniforms & Clothing	Out of budget EI To A40540060860 fm 441 453 442	\$	700.00
12/31/2024	A.4054.0060 860	Hospitalization	Out of budget EI To A40540060860 fm 441 453 442	\$	1,885.00
12/31/2024	A.4010 470	Contract	Out of Bud Tran PS to A4054.444 fm A4010.470 A4018.030.435	\$	30,000.00
12/31/2024	A.4018.0030 435	Medical Fees	Out of Bud Tran PS to A4054.444 fm A4010.470 A4018.030.435	\$	20,000.00
12/31/2024	A.4054 444	Travel/Education/Conference	Out of Bud Tran PS to A4054.444 fm A4010.470 A4018.030.435	\$	50,000.00
12/31/2024	A.4054 260	Other Equipment	Out of Code Trans PS to A40554.810 865 from 260.453	\$	300.00
12/31/2024	A.4054 453	Uniforms & Clothing	Out of Code Trans PS to A40554.810 865 from 260.453	\$	211.00
12/31/2024	A.4054 810	Retirement	Out of Code Trans PS to A40554.810 865 from 260.453	\$	510.00
12/31/2024	A.4054 865	Dental Insurance	Out of Code Trans PS to A40554.810 865 from 260.453	\$	1.00
12/31/2024	A.4010 861	Retirees Hospitalization	Budget tranfer CHHA to A4010.862 from 861	\$	243.00
12/31/2024	A.4010 862	Health Insurance Cost Reimbursement	Budget tranfer CHHA to A4010.862 from 861	\$	243.00
12/31/2024	A.4013 860	Hospitalization	Budget Transfer Wic to A4013.860 from 861	\$	1,529.00
12/31/2024	A.4013 861	Retirees Hospitalization	Budget Transfer Wic to A4013.860 from 861	\$	1,529.00
12/31/2024	A.4013 410	Supplies	WIC budget transfer ins to A4013.418 from 410	\$	13.00
12/31/2024	A.4013 418	Ins-General Liability	WIC budget transfer ins to A4013.418 from 410	\$	13.00
12/31/2024	A.4054.0060 441	Auto-Supplies & Repair	budget transfer EI from A4054.0060.442	\$	70.00
12/31/2024	A.4054.0060 442	Automotive - Gas & Oil	budget transfer EI to A4054.0060.441	\$	70.00

Purchasing - Purchasing

12/5/2024	A.1345 410	Supplies	Budget Transfer within Object Code from A.1345 436	\$	100.00
12/5/2024	A.1345 424	Postage	Budget Transfer within Object Code from A.1345 436	\$	25.00
12/5/2024	A.1345 436	Advertising Fees	Budget Transfer within Object Code to A.1345 410	\$	100.00
12/5/2024	A.1345 436	Advertising Fees	Budget Transfer within Object Code to A.1345 424	\$	25.00

Residential Hall - Countryside Adult Home

12/3/2024	A.6030 210	Furniture/Furnishings	Budget Transfer out of object code from A.6030 210 to A.6030 428	\$	1,000.00
12/3/2024	A.6030 428	Data Processing & Internet Fees	Budget Transfer out of object code to A.6030 428 from A.6030 210	\$	1,000.00
12/3/2024	A.6030 210	Furniture/Furnishings	Budget Transfer out of object code from A.6030 210 to A.6030 439	\$	400.00
12/3/2024	A.6030 439	Misc Fees & Expenses	Budget Transfer out of object code to A.6030 439 from A.6030 210	\$	400.00
12/16/2024	A.6030 424	Postage	within of object code transfer from 6030 424 to 6030 439	\$	25.00
12/16/2024	A.6030 439	Misc Fees & Expenses	within of object code transfer from 6030 439 to 6030 424	\$	25.00
12/19/2024	A.6030 415	Electricity	Budget Transfer within object code to A.6030 415 from A.6030 436	\$	385.00
12/19/2024	A.6030 436	Advertising Fees	Budget Transfer within object code from A.6030 436 to A.6030 415	\$	385.00
12/31/2024	A.6030 410	Supplies	within of object code transfer to 6030 410 from 6030 451	\$	737.23
12/31/2024	A.6030 451	Medical Supply Expense	within of object code transfer from 6030 451 to 6030 410	\$	737.23
12/31/2024	A.6030 418	Ins-General Liability	Budget Transfer within object code to A6030. 418 from A6030. 427	\$	24.92
12/31/2024	A.6030 427	Memberships & Dues	Budget Transfer within object code from A6030. 427 to A6030. 418	\$	24.92

Sheriff_Sheriff Law Enf - Sheriff,Sheriff Law Enforcement

12/1/2024	A.3020 423	Telephone	budget transfer out of object code TO a.3150 445	\$	3,701.51
12/1/2024	A.3020 423	Telephone	budget transfer out of object code TO a.3110 260	\$	76.64
12/1/2024	A.3020 423	Telephone	budget transfer out of object code TO a3110 424	\$	173.85
12/1/2024	A.3020 444	Travel/Education/Conference	budget transfer out of object code TO a.3110 424	\$	428.00
12/1/2024	A.3110 220	Office Equipment	budget transfer out of object code TO a3110 424	\$	204.97
12/1/2024	A.3110 260	Other Equipment	budget transfer out of object code FROM a.3020 423	\$	76.64
12/1/2024	A.3110 424	Postage	budget transfer out of object code FROM a.3020 423	\$	173.85
12/1/2024	A.3110 424	Postage	budget transfer out of object code FROM a.3020 444	\$	428.00
12/1/2024	A.3110 424	Postage	budget transfer out of object code FROM a.3110 220	\$	204.97
12/1/2024	A.3150 445	Foods	budget transfer out of object code FROM a.3020 423	\$	3,701.51
12/4/2024	A.3110 250	Technical Equipment	budget transfer out of object code from A.3110 440	\$	123.19
12/4/2024	A.3110 260	Other Equipment	budget transfer out of object code from A.3110 440	\$	220.72
12/4/2024	A.3110 422	Repair/Maint-Equipment	budget transfer out of object code from A.3150 422	\$	1,697.68
12/4/2024	A.3110 427	Memberships & Dues	budget transfer within object code from A.3110 440	\$	99.00
12/4/2024	A.3110 440	Legal/Transcript Fees	budget transfer out of object code to A.3110 260	\$	220.72
12/4/2024	A.3110 440	Legal/Transcript Fees	budget transfer out of object code to A.3110 250	\$	123.19
12/4/2024	A.3110 440	Legal/Transcript Fees	budget transfer out of object code to A.3150 453	\$	79.04
12/4/2024	A.3110 440	Legal/Transcript Fees	budget transfer out of object code to A.3150 445	\$	28.41
12/4/2024	A.3110 440	Legal/Transcript Fees	budget transfer out of object code to A.3110 427	\$	99.00
12/4/2024	A.3110 444	Travel/Education/Conference	budget transfer out of object code from A.3150 422	\$	650.00
12/4/2024	A.3150 422	Repair/Maint-Equipment	budget transfer out of object code to A.3110 444	\$	650.00
12/4/2024	A.3150 422	Repair/Maint-Equipment	budget transfer out of object code to A.3110 422	\$	1,697.68
12/4/2024	A.3150 445	Foods	budget transfer out of object code from A.3110 440	\$	28.41
12/4/2024	A.3150 453	Uniforms & Clothing	budget transfer out of object code from A.3110 440	\$	79.04
12/5/2024	A.3110 230	Automotive Equipment	budget transfer out of object code to A.3110 442	\$	2,900.17
12/5/2024	A.3110 230	Automotive Equipment	budget transfer out of object code to A.3110 441	\$	1,000.00
12/5/2024	A.3110 441	Auto-Supplies & Repair	budget transfer out of object code from A.3110 230	\$	1,000.00
12/5/2024	A.3110 442	Automotive - Gas & Oil	budget transfer out of object code from A.3110 230	\$	2,900.17
12/6/2024	A.3110 453	Uniforms & Clothing	budget transfer out of object code to A.3150 453	\$	4,116.47
12/6/2024	A.3150 453	Uniforms & Clothing	budget transfer out of object code from A.3110 453	\$	4,116.47
12/9/2024	A.3110 444.01	Job Related Courses	budget transfer within object code from A3110 455	\$	1,574.98
12/9/2024	A.3110 455	Safety Equipment	budget transfer within object code to A.3110 444.01	\$	1,574.98
12/9/2024	A.3110 424	Postage	budget transfer out of object code from A.3150 413	\$	801.91
12/9/2024	A.3150 413	Repair & Maint.-Bldg/Property	budget transfer out of object code to A.3110 424	\$	801.91
12/9/2024	A.3020 260	Other Equipment	budget transfer out of object code TOa.3110 410	\$	3,127.23
12/9/2024	A.3110 410	Supplies	budget transfer out of object code FROM a.3020 260	\$	3,127.23
12/12/2024	A.3150 260	Other Equipment	budget transfer out of object code to A .3150 413	\$	4,893.18
12/12/2024	A.3150 413	Repair & Maint.-Bldg/Property	budget transfer out of object code from A.3150 260	\$	4,893.18
12/12/2024	A.3110 250	Technical Equipment	budget transfer out of object code TO a.3150 250	\$	12,738.00
12/12/2024	A.3150 250	Technical Equipment	budget transfer out of object code FROM a.3110 250	\$	12,738.00
12/16/2024	A.3020 260	Other Equipment	budget transfer out of object code to A.3110 470	\$	11,730.00
12/16/2024	A.3110 470	Contract	budget transfer out of object code from A.3020 260	\$	11,730.00
12/17/2024	A.3020 260	Other Equipment	budget transfer out of object code to A.3110 470	\$	9,270.00
12/17/2024	A.3020 260	Other Equipment	budget transfer out of object code to A.3110 413	\$	19,000.00
12/17/2024	A.3110 413	Repair & Maint.-Bldg/Property	budget transfer out of object code from A.3020 260	\$	19,000.00
12/17/2024	A.3110 470	Contract	budget transfer out of object code from A.3020 260	\$	9,270.00
12/17/2024	A.3110 413	Repair & Maint.-Bldg/Property	budget transfer out of object code to A.3150 260	\$	2,253.00
12/17/2024	A.3150 260	Other Equipment	budget transfer out of object code from A.3110 413	\$	2,253.00
12/18/2024	A.3020 260	Other Equipment	budget transfer out of object code to A.3110 260	\$	12,884.50
12/18/2024	A.3020 260	Other Equipment	budget transfer out of object code to A.3150 410	\$	2,385.00

12/18/2024	A.3110 220	Office Equipment	budget transfer out of object code to A3150 260	\$	82.05
12/18/2024	A.3110 230	Automotive Equipment	budget transfer out of object code to A.3110 413	\$	14,875.00
12/18/2024	A.3110 260	Other Equipment	budget transfer out of object code from A3110 440	\$	521.36
12/18/2024	A.3110 260	Other Equipment	budget transfer out of object code from A.3020 260	\$	12,884.50
12/18/2024	A.3110 410	Supplies	budget transfer within object code	\$	720.72
12/18/2024	A.3110 413	Repair & Maint.-Bldg/Property	budget transfer out of object code from A.3110 230	\$	14,875.00
12/18/2024	A.3110 428	Data Processing & Internet Fees	budget transfer out of object code to A.3150 445	\$	1,438.15
12/18/2024	A.3110 440	Legal/Transcript Fees	budget transfer out of object code to A.3110 260	\$	521.36
12/18/2024	A.3110 440	Legal/Transcript Fees	budget transfer within object code to A.3110 410	\$	720.72
12/18/2024	A.3150 260	Other Equipment	budget transfer out of object code from A.3110 220	\$	82.05
12/18/2024	A.3150 410	Supplies	budget transfer out of object code from A.3020 260	\$	2,385.00
12/18/2024	A.3150 445	Foods	budget transfer out of object code from A.3110 428	\$	1,438.15
12/26/2024	A.3020 260	Other Equipment	budget transfer out of object code to A.3150 410	\$	2,385.00
12/26/2024	A.3150 410	Supplies	budget transfer out of object code from A.3020 260	\$	2,385.00
12/27/2024	A.3020 470	Contract	budget transfer out of object code to A3110 442	\$	15,182.25
12/27/2024	A.3110 442	Automotive - Gas & Oil	budget transfer within object code from A.3110 455	\$	3,119.40
12/27/2024	A.3110 442	Automotive - Gas & Oil	budget transfer out of object code from A3020 470	\$	15,182.25
12/27/2024	A.3110 453	Uniforms & Clothing	budget transfer within object code A.3110 455	\$	3,511.30
12/27/2024	A.3110 455	Safety Equipment	budget transfer within object code to A.3110 442	\$	3,119.40
12/27/2024	A.3110 455	Safety Equipment	budget transfer within object code A3110 453	\$	3,511.30
12/27/2024	A.3110 455	Safety Equipment	budget transfer out of object code to A3150 453	\$	1,913.59
12/27/2024	A.3150 453	Uniforms & Clothing	budget transfer out of object code from A.3110 455	\$	1,913.59
12/31/2024	A.3110 422	Repair/Maint-Equipment	budget transfer within object code to A.3110 423	\$	836.07
12/31/2024	A.3110 422	Repair/Maint-Equipment	budget transfer within object code to A.3110 453	\$	2,030.46
12/31/2024	A.3110 422	Repair/Maint-Equipment	budget transfer within object code to A.3110 426	\$	3.00
12/31/2024	A.3110 422	Repair/Maint-Equipment	budget transfer out of object code to A.3150 410	\$	593.63
12/31/2024	A.3110 422	Repair/Maint-Equipment	budget transfer out of object code to A.3150 453	\$	708.35
12/31/2024	A.3110 423	Telephone	budget transfer within object code from A.3110 422	\$	836.07
12/31/2024	A.3110 426	Subscriptions	budget transfer within object code from A.3110 422	\$	3.00
12/31/2024	A.3110 453	Uniforms & Clothing	budget transfer within object code from A.3110 422	\$	2,030.46
12/31/2024	A.3150 410	Supplies	budget transfer out of object code from A.3110 422	\$	593.63
12/31/2024	A.3150 453	Uniforms & Clothing	budget transfer out of object code from A.3110 422	\$	708.35
12/31/2024	A.3020 410	Supplies	budget transfer out of object code to A.3110 260	\$	240.64
12/31/2024	A.3110 260	Other Equipment	budget transfer out of object code from A.3020 410	\$	240.64
12/31/2024	A.3110 414	Gas-Natural	budget transfer within object code from A.3110 455	\$	5,872.74
12/31/2024	A.3110 455	Safety Equipment	budget transfer within object code to A.3110 414	\$	5,872.74
12/31/2024	A.3110 230	Automotive Equipment	budget transfer out of object code to A.3110 444.01	\$	2,730.00
12/31/2024	A.3110 230	Automotive Equipment	budget transfer out of object code TO a.3110 453	\$	99.96
12/31/2024	A.3110 230	Automotive Equipment	budget transfer out of object code TO a.3110 439	\$	173.87
12/31/2024	A.3110 439	Misc Fees & Expenses	budget transfer out of object code FROM a.3110 230	\$	173.87
12/31/2024	A.3110 444.01	Job Related Courses	budget transfer out of object code from A.3110 230	\$	2,730.00
12/31/2024	A.3110 453	Uniforms & Clothing	budget transfer out of object code FROM a.3110 230	\$	99.96
Social Services - Social Services					
12/18/2024	A.6109 470	Contract	Budget transfer out of object code to A.6140 470	\$	100,000.00
12/18/2024	A.6140 470	Contract	Budget transfer out of object code from A.6109 470	\$	100,000.00
12/19/2024	A.6055 470	Contract	Budget transfer out of object code A. 6119 470	\$	100,000.00
12/19/2024	A.6119 470	Contract	Budget transfer out of object code to A.6055 470	\$	100,000.00
12/31/2024	A.6010 439	Misc Fees & Expenses	Budget transfer within object code from A.6010 470	\$	5,000.00
12/31/2024	A.6010 470	Contract	Budget Transfer within object code to A.6010 439	\$	5,000.00
12/31/2024	A.6010 424	Postage	Budget transfer within Object Code from A.6010 470	\$	4,000.00

12/31/2024	A.6010 470	Contract	Budget transfer within Object Code to A.6010 424		\$	4,000.00
12/31/2024	A.6010 418	Ins-General Liability	Budget transfer within Object code from A.6010 470	\$	412.00	
12/31/2024	A.6010 470	Contract	Budget transfer within Object code to A.6010 418		\$	412.00
Veterans Service - Veterans Service						
12/31/2024	A.6510 418	Ins-General Liability	funds transfer from 444 Travel	\$	2.79	
12/31/2024	A.6510 444	Travel/Education/Conference	funds transfer to 418 General Liab		\$	2.79
Weights & Meas - Weights & Measures						
12/9/2024	A.6610 424	Postage	BUDGET TRANSFER WITHIN OBJECT CODE FROM A.6610 444	\$	25.00	
12/9/2024	A.6610 444	Travel/Education/Conference	BUDGET TRANSFER WITHIN OBJECT CODE TO A.6610.424		\$	25.00
12/31/2024	A.6610 418	Ins-General Liability	BUDGET TRANSFER WITHIN OBJECT CODE	\$	19.00	
12/31/2024	A.6610 442	Automotive - Gas & Oil	BUDGET TRANSFER WITHIN OBJECT CODE		\$	19.00

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: Administrator

DATE: 1/30/2024

- (a) Purpose of Contract Change: **To amend current contract to add device for Treasurer's Department and authorize one time charge of \$300 to move device from County Clerk's office to Printshop**
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: **357/2022**
- (c) Name of Contractor: **National Business Equipment**
- (d) Address of Contractor: **15 Corporate Circle, Albany NY 12203**
- (e) Contractor's Contact Person and Telephone Number: **Bryan Mueller (518)859-5299**
- (f) Commencement Date of Extension:
- (g) Termination Date of Extension:
- (h) Payment Provisions: i) lump sum amount **\$300 one time charge to move device C2744**
 ii) hourly rate amount
 iii) total amount not to exceed
 iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc. **See attached (\$36.90/mo)**
- (i) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title* and Amount: **OR** Capital Project **OR** Capital Reserve Project Number, and Title, and Amount:

Sample: A.1010 470 Legislative Board – Contract Sxx.xx
 Capital Project No. H289.9550 480 – Old Jail Renovations Sxx.xx

*as listed in budget and LOGOS



15 Corporate Circle
 Albany, NY 12203
 Phone: (518) 724-6455
 Fax: (518) 438-0493
 www.national1927.com

To: Warren County
Attn: Tammy DeLorenzo
From: Bryan Mueller/ Vice President
Date: January 10th, 2025

Quote Valid for 90 Days

Manufacturer KYOCERA
Model ECOSYS PA3500cx (Treasurer's Dept.)

SEE BROCHURE FOR FULL SPECIFICATIONS LIST

Output Sizes	5.5" x 8.5" □ 8.5" x 14"
Paper Sources	500 Sheet Drawer 100 Sheet Bypass
Total Paper Supply	600 Sheet
Duplex	Automatic, Unlimited
Warm Up Time	15 seconds
First Copy Out Time	5.9 seconds
Print Speed	47 prints per minute
Image Modes	Text, Photo, Text /Photo
Exposure Controls	Auto, Manual
Reduction & Enlargement	Pre-Set Ratios plus 25 - 400% Zoom
Memory	1GB
Printing	Standard Printing & Network Interface

<u>Purchase Price (Suggested Retail Price \$1,509)</u>	
\$709.58	Kyocera ECOSYS PA3500cx (Dropshipped)
\$103.34	Printer DIMM Memory 1GB (SD-144-1GB)
\$ 0.00	Installation
\$812.92	Total (Omnia Contract# R191102)

Options:
 \$225.00 Connectivity & Set Up

Lease: FMV with \$0 Down Payment (Added coterminously to current lease)

33 Months: \$36.90 per month
 • Payment includes connectivity & set up

Service:
 Would be added to current managed print services Cost per Print agreement at a rate of \$.0175 for B&W and \$.085 for Color.

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: County Administrator

DATE: 1/30/2024

- (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's Law Enforcement, Automotive Equipment Reserve - \$300,000**
- (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 \$300,000

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

* as listed in budget and LOGOS

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

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

DEPARTMENT NAME: Office of Emergency Services

DATE: January 21, 2025

(a) **Purpose of Amendment: Increase both sides of the budget to carry over grant funds from 2024.**

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

A.3645.4112 260 – FY20 State Homeland Security Program – Other Equipment \$639.87

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

**A.3645.4112 4380 – FY20 State Homeland Security Program-
State Homeland Security Program \$639.87**

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 21, 2025

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

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

A.3645.4118 260 – FY22 State Homeland Security Program – Other Equipment	\$1,500.00
A.3645.4118 410 – FY22 State Homeland Security Program – Supplies	\$ 327.13
A.3645.4118 470 – FY22 State Homeland Security Program – Contract	\$1,097.00

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

A.3645.4118 4380 – FY22 State Homeland Security Program- State Homeland Security Program	\$2,924.13
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RESOLUTION REQUEST FORM NO. 7***Request to Amend County Budget****

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

DEPARTMENT NAME: Office of Emergency Services

DATE: January 21, 2025

(a) **Purpose of Amendment: Increase both sides of the budget to carry over grant funds from 2024.**

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

A.3645.4122 220 – FY23 State Homeland Security Program – Office Equipment	\$ 1,157.22
A.3645.4122 250 – FY23 State Homeland Security Program – Technical Equipment	\$ 1,013.50
A.3645.4122 260 – FY23 State Homeland Security Program – Other Equipment	\$33,900.00
A.3645.4122 410 – FY23 State Homeland Security Program – Supplies	\$ 3,030.25
A.3645.4122 428 – FY23 State Homeland Security Program – Data Processing	\$ 8,385.00
A.3645.4122 470 – FY23 State Homeland Security Program – Contract	\$ 1,775.00

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

A.3645.4122 4380 – FY23 State Homeland Security Program- State Homeland Security Program	\$49,260.97
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RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

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

DEPARTMENT NAME: Office of Emergency Services

DATE: January 21, 2025

(a) **Purpose of Amendment: Increase both sides of the budget to carry over grant funds from 2024.**

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

A.3645.4120 470 – FY22 DHSES Domestic Terrorism Prevention	\$101,590.72
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(c) **Revenue Code (with title), and Amount:**

A.3645.4120 3380 – FY22 DHSES Domestic Terrorism Prevention State Homeland Security Program	\$101,590.72
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RESOLUTION REQUEST FORM NO. 7***Request to Amend County Budget****

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

DEPARTMENT NAME: Office of Emergency Services

DATE: January 21, 2025

(a) **Purpose of Amendment: Increase both sides of the budget to carry over grant funds from 2024.**

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

A.3645.4124 260 – FY21 Hazmat Grant Program – Other Equipment	\$ 5.64
A.3645.4124 410 – FY21 Hazmat Grant Program – Supplies	\$11,471.61

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

A.3645.4124 4382 – FY21 Hazmat Grant Program - Hazmat Grant Program	\$11,477.25
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RESOLUTION REQUEST FORM NO. 7***Request to Amend County Budget****

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

DEPARTMENT NAME: Office of Emergency Services

DATE: January 21, 2025

(a) **Purpose of Amendment: Increase both sides of the budget to carry over grant funds from 2024.**

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

A.3645.4125 230 – FY22 Hazmat Grant Program – Automotive Equipment	\$25,000.00
A.3645.4125 250 – FY22 Hazmat Grant Program – Technical Equipment	\$ 7,757.84
A.3645.4125 260 – FY22 Hazmat Grant Program – Other Equipment	\$33,800.00
A.3645.4125 410 – FY22 Hazmat Grant Program – Supplies	\$15,000.00
A.3645.4125 422 – FY22 Hazmat Grant Program – Repair/Maint Equipment	\$20,000.00
A.3645.4125 428 – FY22 Hazmat Grant Program – Data Processing/Internet	\$ 6,904.71
A.3645.4125 444 – FY22 Hazmat Grant Program – Travel/Education	\$15,000.00
A.3645.4125 470 – FY22 Hazmat Grant Program – Contract	\$ 1,900.00

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

A.3645.4125 4382 – FY22 Hazmat Grant Program - Hazmat Grant Program	\$125,362.55
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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: Planning and Community Development

DATE: 1/10/2025

- (a) Purpose of Amendment:
Amend revenue codes to reflect Occ. Tax funding for consulting services for recreational assessment in the Town of Johnsburg per resolution 440 of 2024
- (b) Appropriation Code, Object Code, Full Title and Amount:
A.8021 470, Planning Contract, \$20,000
- (c) Revenue Code (with title), and Amount:
A.8021 2002 - Planning Donation-Bed Tax, \$20,000

RESOLUTION REQUEST FORM NO. 10***Request for Transfer of Funds***TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

DEPARTMENT NAME: Planning

SIGNED: 

DATE:

<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 1010 470	Contractural	\$2,000

Please state reason for transfer request:

Increase in annual membership request from Adirondack North Country Association (ANCA) from \$3,000 to \$5,000, a \$2,000 increase.

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

RESOLUTION REQUEST FORM NO. 10**Request for Transfer of Funds**TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

DEPARTMENT NAME: Planning

SIGNED: 

DATE: 1/10/2025

<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.8021.424 A. 8021. 410	Postage Supplies	\$2,775.30&\$253.58

Please state reason for transfer request:

Funds to mail survey to 1,595 underserved/unserved households in Warren County to determine interest in satellite based internet program

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

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 13, 2025

- (a) Exact Title* and Number of Project (must be obtained from Treasurer's Office):
CD 80, (Community Development Fund 80)

- (b) Is this a Capital Project?
Yes

- (c) Is this a Capital Reserve Project?

- (d) Amount of Project:
\$400,000

- (e) Source of Funding (including name & title of codes, etc.):
NYS Community Development Block Grant Program

- (f) Purpose of Establishment:
Warren County will support septic replacement projects for low- and -moderate income households via NYS CDBG project #1197HI316-24. Grant agreement is anticipated to be executed in early Feb.

*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.

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 21, 2025

- (a) **Purpose of Amendment:** To amend the 2025 budget to reflect both the Revenue and Expenses related to the Health Education Program for the addition of a grant from the Governor Traffic and Safety Committee Child Passenger Car Seat Safety program.
- (b) Appropriation Code (with title), Object Code (with title) and Amount:
- | | |
|--|-------------|
| A.4018.0040 TBD Health Education-Expense for Car Seats | \$ 1,489.61 |
| A.4018.0040 TBD Health Education Expense -Supplies | \$ 2,752.04 |
| A.4018.0040.TBD Health Education Expense—Mileage | \$ 500.00 |
| A.4018.0040 TBD Health Education Exp--Conference /Educ | \$ 1,000.00 |
| A4018.0040 TBD Health Education Exp -Job Related Courses | \$ 500.00 |
| A.4018.0040 TBD Health Education Expense-Foods | \$ 500.00 |
| A.4018.0040 TBD Health Education Expense-Subscriptions | \$ 200.00 |
| A.4018.0040 TBD Health Education Expense-Advertising | \$ 1,000.00 |

Revenue Code (with title), and Amount:

A.4018.0040. TBD Health Education Revenue	\$7,941.65
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***Note:** Warren County Health Services has received notification of grant funding of \$10,000 from New York State from the Governors Traffic Safety Committee Child Passenger Car Seat Safety Program. Two Health Educators have been trained in the implementation and training of installing these car seats. They have worked with families to better understand the process. We did not budget this grant since came after budget was submitted. Therefore we are amending the 2025 budget to reflect the balances left on expenses needed to fulfill this grant this year.. The grant will be utilized for Community Education and Outreach and distribution of Child Car seats to eligible participants. Grant year is 10/1/24-9/30/25.

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

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

DEPARTMENT NAME: Warren County Health Services-Health Education
DATE: January 21, 2025

- (a) **Purpose of Amendment:** To amend the 2025 budget to reflect the additional Delivery System Reform Incentive Payment (DSRIP) funds for 2025 carried forward from 2024 for the Homecare Division in the amount of \$5,107.18.
- (b) **Appropriation Code (with title), Object Code (with title) and Amount:**
A.4010.4300.428 Health Services-DSRIP-Data Processing Fees \$5,107.18
- Revenue Code (with title), and Amount:**
A.4010.4300.3426 Health Services-DSRIP Engagement Funds-Revenue \$5,107.18.

***Note:** This amount reflects the balance that remains on these funds. We had budgeted \$35,000 for 2025 however the total balance that remains is \$40,107.18. Therefore, we will amend the budget to reflect the additional \$5,107.18 from 2024. These funds help offset the cost of Data Processing for the Homecare Division. These funds will be transferred from A690 Deferred Revenue to Health Services DSRIP Engagement Funds listed above.

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 21, 2025

(a) Purpose of Amendment: To amend the 2025 budget to reflect two years of Expenses and Revenue for the JUUL Settlement Award in the amount of \$190,942.56 for both 2024 and 2025. (Thjs reflects 1/2 of the anticipated settlement of 381,885.14).

(b) Appropriation Code (with title), Object Code (with title) and Amount:

A.4018.0057.110 JUUL Settlement-Full time Salaries	\$ 2,500.00
A.4018.0057.130 JUUL Settlement-Part Time Salaries	\$ 500.00
A.4018.0057.410 JUUL Settlement-Supplies Expense	\$ 27,352.56
A.4018.0057.424 JUUL Settlement-Postage Expense	\$ 2,500.00
A.4018.0057.436 JUUL Settlement-Advertising Expense	\$127,500.00
A.4018.0057.444 JUUL Settlement-Educational/Training Expense	\$ 5,000.00
A.4018.0057.470 JUUL Settlement-Contract Expense	\$ 25,000.00
A.4018.0057.810 JUUL Settlement -Retirement Expense	\$ 360.00
A.4018.0057.830 JUUL Settlement-Social Security Expense	\$ 186.00
A.4018.0057.831 JUUL Settlement-Medicare Expense	\$ 44.00

Revenue Code (with title), and Amount:

A.4018.0057.2696 JUUL Settlement Revenue \$190,942.56

*Note: In 2024, Health Services approved to accept this \$381,885.14 JUUL Settlement. This is a result of a Settlement secured by the New York State Attorney General's Office in 2023. This is to provide for Vaping Outreach and Education. We anticipate to contract with local agencies to provide different trainings related to Vaping issues. We will also plan to do Advertising and Mailings to promote these programs. Payments will be made to the County in 8 equal installments of \$47,735.64 each or \$95,471.28 annually from 2024-2027. This will be posted to the Deferred Revenue-JUUL Settlement account A691.15. We received no revenue or made any purchases in 2024, therefore this full amount will be added to the 2025 portion which will also be due. At time of the 2024 budget, we were not notified of this settlement, therefore two years of revenue and expenses will now be reflected.

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: 1/6/2025

- (a) Purpose of Amendment: **To increase expenses and revenue based on approval of Code Blue budget from NYS OTDA (24-LCM-13), expenses to be reimbursed 100%**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A.6010 470 Contracts \$197,867 - program runs October 2024- September 2025, this reflects 2025 portion.**

- (c) Revenue Code (with title), and Amount: **A.6010 3610 State Aid Admin \$197,867**

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: 1/6/2025

- (a) Purpose of Amendment: **To increase expenses and revenue based on an allocation received by NYS OTDA, per 24-LCM-12. Expenses to be reimbursed 100%. This will provide shelter arrears assistance to eligible households.**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A.6010 470
Contracts \$46,509**

- (c) Revenue Code (with title), and Amount:
A.6010 3610 State Aid Admin \$46,509

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: 1/6/2025

- (a) Purpose of Amendment: **To increase expenses and revenue based on an allocation received by NYS OTDA (per attached letter, 24-LCM-07). 1/2 allocated to 2024, 1/2 allocated to Jan 1 - June 30, 2025 in the amount of \$82,693.**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A.6010 470 Contracts \$82,693**

- (c) Revenue Code (with title), and Amount:
A.6010 3610 State Aid Admin \$82,693

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: 1/6/2025

- (a) Purpose of Amendment: **To increase expenses and revenue based on allocation received from NYS OCFS (23-OCFS-LCM-27), money to be used to improve response to families and infants affected by substance use disorders. \$50,000 included with the 2025 budget, allocation increased to \$70,000.**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A.6010 470 Contracts \$20,000**

- (c) Revenue Code (with title), and Amount: **A.6010 4610 Federal Aid Admin \$20,000**

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

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

DEPARTMENT NAME: Social Services

DATE: 1/8/2025

- (a) Purpose of Amendment: **To increase expenses and revenue based on an allocation received by NYS OCFS (per attached letter, 24-OCFS-23). This is to provide Safe Harbor services & programs in response to child trafficking and exploitation.**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A.6010 470
Contracts \$30,000**

- (c) Revenue Code (with title), and Amount:
A.6010 3610 State Aid Admin \$30,000

RESOLUTION REQUEST FORM NO. 20**MISCELLANEOUS**

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

DEPARTMENT NAME: BOARD OF ELECTIONS

DATE: 01/30/2025

- (a) Purpose of Request: **Appropriate funds in the amount of \$60,000 from A.909.00, General Fund Unappropriated Surplus to cover the cost of 2025 Congressional Special Election**
- (b) Details:
- A1450.120 Overtime - \$ 2,500**
 - A1450.130 Part-Time - \$ 7,500**
 - A1450.439 Misc - \$50,000**
- (c) Previous Resolution Number:
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **A.909.00, General Fund Unappropriated Surplus**

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

* as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

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

DEPARTMENT NAME: WARREN COUNTY BOARD OF ELECTIONS

DATE: 01/30/2025

- (a) Purpose of Amendment: **TO CARRY OVER UNUSED GENERAL ELECTION AID TO LOCALITIES GRANT FUNDING IN THE AMOUNT OF \$26,599.32 TO 2025 BUDGET**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A.1450-439**

- (c) Revenue Code (with title), and Amount: **A.1450.3052**

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 BOARD OF ELECTIONS

DATE:

- (a) Purpose of Amendment: **TO CARRY OVER UNUSED BALLOT BY MAIL GRANT FUNDING IN THE AMOUNT OF \$36,831.78 TO 2025 BUDGET**
- (b) Appropriation Code, Object Code, Full Title and Amount: **A.1450-424**
- (c) Revenue Code (with title), and Amount: **A.1450.3057**

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 BOARD OF ELECTIONS

DATE:

- (a) Purpose of Amendment: **TO CARRY OVER UNUSED POLL BOOK GRANT FUNDING IN THE AMOUNT OF \$63,360.37 TO 2025 BUDGET**
- (b) Appropriation Code, Object Code, Full Title and Amount: **A.1450-424**
- (c) Revenue Code (with title), and Amount: **A.1450.3058**

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 BOARD OF ELECTIONS

DATE:

- (a) Purpose of Amendment: **TO CARRY OVER UNSUED BALLOT GRANT FUNDING IN THE AMOUNT OF \$5,795.09 TO 2025 BUDGET**
- (b) Appropriation Code, Object Code, Full Title and Amount: **A.1450-424**
- (c) Revenue Code (with title), and Amount: **A.1450.3056**

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

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

DEPARTMENT NAME: Tourism

DATE: January 21, 2025

- (a) Purpose of Request: **To allocate \$100,000 from A 881.00 Occupancy Tax Reserve to A.6417.0002.480.08 Occupancy Tax - Civic Center Capital Costs**
- (b) Details: **Per Resolution 419 of 2024, contract for Capital Costs was approved at the November 15, 2024 Board of Supervisors meeting.**
- (c) Previous Resolution Number: **419 of 2024**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **A 881.00 Occupancy Tax Reserve \$100,000**
Sample: A.8021 470 Planning & Community Development – Contract

* as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

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

DEPARTMENT NAME: Dept of Public Works, Parks Recreation and Railroad

DATE: 1/24/25

- (a) Purpose of Amendment:
To amend the 2025 Up Yonda Farm budget with a donation from the Lewis Global Village Charitable Trust for \$1,800

- (b) Appropriation Code, Object Code, Full Title and Amount:
A7111.413 Repair & Maint. Bldg. / Property \$1,800

- (c) Revenue Code (with title), and Amount:
A7111 .2706 General Up Yonda Farm Donation \$1,800 (Lewis)

ITEM 10
PERSONNEL, ADMINISTRATION & HIGHER EDUCATION COMMITTEE
AGENDA
JANUARY 30, 2025

Committee Members: *Wild, Driscoll, Etu, Maday, Bean, Patchett, and Merlino- 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. Privilege of the Floor/Public Comment

- IV. Action Agenda
 - 1) **SUNY Adirondack representatives to provide and 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) Request to authorize a new contract with Adirondack EAP for WC 82-24 Provision of Employee Assistance Program for County employees, commencing March 1, 2025 and terminating February 28, 2030.
 - 3) **Requests/Items to be Discussed by the Clerk of the Board (Amanda Allen, Clerk of the Board):**
 - A) Request to authorize renewal of agreement with Glens Falls Hospital for autopsy services and authorizing the Chair of the Board to sign a letter of agreement with Glens Falls Hospital for same.
 - B) Request to amend the Rules of the Board to change the dates of the April and May Board Meetings.
 - 4) **Request/Item to be Discussed by the Director of Information Technology (Mike Colvin, Director):**

Request to appropriate \$33,000 from Budget Code A.895.00, *Computer Reserve Fund*, to various budget codes to cover the cost of purchasing computers and related equipment and software.
 - 5) **Referrals from the Criminal Justice, Public Safety & Emergency Services Committee (Chaired by Supervisor Geraci):**

Probation (Robert Iusi, Director) -
 - A) Request to amend the Table of Organization & Salary Schedule to create the new position of Probation Officer Trainee, *Grade 16, Base Annual Salary \$57,270*, and unfund but retain in the Table of Organization the position of Probation Officer, effective February 24, 2025.

Sheriff (James LaFarr, Sheriff) -
 - B) Request to amend the Table of Organization and Salary Schedule to create the new position of Building Maintenance Mechanic P/T, *Grade 15, Base Annual Salary \$28.86/hr*, effective February 24, 2025.
 - 6) **Requests/Items to be Discussed by the County Administrator (John Taflan, County Administrator):**
 - A) Request to adopt the Warren County Meeting, Conference and Job Training Policy.
 - B) *On Behalf of the Department of Public Works* - Request to amend Resolution No. 433 of 2019, *Adopting Revised Warren County Payroll Rules Policy*, to adopt the revised Warren County Payroll Rules Policy for per diem and less than part-time employees of DPW to compensate DPW employees that are either per diem/less than part-time at a rate of time and one half when working a holiday, any hours over eight per shift or in excess of forty hours per week retroactive to December 2, 2024.
 - C) Executive session to discussion a Collective Bargaining matter.
 - 7) **Requests/Items to be Discussed by the County Attorney (Larry Elmen, County Attorney):**

Action Agenda/New Business Items:
 - A. Request: Resolution approving a unified "County Motor Vehicle Use Program" Policy.
Rationale: The proposed policy began in September 2024 to separate the County's "Travel and Education Policy" into two separate policies and to incorporate the various Department-level vehicle policies into a single unified, County Motor Vehicle Use Program policy. The enclosed policy was reviewed and modified by the Risk & Safety Committee on January 16, 2025.
 - B. Request: To transfer funds in the amount of \$1,400 from Budget Code A.1990 469, *Contingent Account, Other Payments/Contributions*, to Budget Code A. 1420 436, *County Attorney, Advertising Fees*.
Rationale: Due to new NYS tax foreclosure laws, the annual tax foreclosure sale needed to be filed three months earlier than in past years. As a result, more parcels were included in 2025 tax foreclosure lawsuit, than past years, which increased the newspaper publications costs. For 2025, 445 parcels were listed in lawsuit, as compared to 286 parcels listed in 2024 lawsuit.

Discussion Items:
 - C) Contract Templates and Contract Workflow:

CONTINUED

- D) Litigation Update: Request for a motion to enter into an executive session, per Public Officer's Law §105(1)(d), to engage in discussions of proposed, pending and current litigation and to provide attorney-client communications per Public Officer's Law §108(3), concerning one or more of the matters listed below which shall be identified at the time of meeting:
- a. Proposed lawsuit: To enforce County breach of contract claim and seek specific performance
 - b. Lawsuits without Insurance Coverage:
 - 1) Michael Easterbrooks v. Schenectady County, et al, Albany County Index No. 907013-2021, filed August 10, 2021. Discovery ongoing. Stay in place following death of Plaintiff-awaiting appointment of Estate administrator. No new activity.
 - 2) Joshua Rouse v. Berkshire Farms Center for Youth, et al, Warren County Index No. EF2021-69346, filed August 10, 2021. Discovery ongoing.
 - 3) Kathleen Innes v. Warren County and Correctional Medical Care, NDNY 1:22-cv-00641-BKS-TWD, filed June 15, 2022. Discovery completed. Summary judgment motions filing deadline: 2/28/2025.
 - 4) Estate of Ann Alice Hennessey v. County of Warren & Christine Norton, as County Treasurer, NDNY 1:24-cv-314-AMN-CFH, filed March 6, 2024.
 - Alleging violations of federal constitutional rights under 5th Amendment, 8th Amendment, and 14th Amendment, as well as section 1983 claims for deprivation of civil rights, and State law claim for unjust enrichment.
 - March 22, 2024: Insurance Coverage Denied through Travelers-claims made.
 - New York Tax Foreclosure Surplus Litigation: Multi-District Litigation (MDL) No. 3117: Plaintiffs motion to join all 37 counties subject to individual lawsuits. Responses filed 5/7/2024. Decision pending.
 - May 31, 2024: Motion to Dismiss against remaining plaintiff, Estate of Ann Alice Hennessey, filed with Federal District Court.
 - July 19, 2024: Plaintiff filed opposition papers to County's Motion to Dismiss.
 - July 25, 2024: County filed reply brief in response to plaintiff's opposition papers.
 - October 8, 2024: Court conference in Federal District Court regarding pending motions to dismiss. All separately filed lawsuits consolidated into single matter following court conference.
 - No new activity.
 - 5) Village of Hudson Falls v. Town of Queensbury, Town of Kingsbury, County of Washington & County of Warren, Index No. 2024-37927, filed December 10, 2024. Action to Quiet Title on Village/Town Boundary Line along Warren Street and Quarry Crossing between Dix Avenue and River Street. Hearing on Motion for Preliminary Injunction: January 31, 2025.
 - c. Lawsuits Covered by Insurance:
 - 1) Tyson Poulos (Pro Se) v. County of Warren, Warren County Sheriff's Office, Warren County District Attorney's Office [as well as 6 employees of Sheriff's Office and 1 employee of District Attorney's Office], NDNY 1:21-cv-96-MAD-CFH, filed January 27, 2021. Date of Loss alleged January 20, 2014 through August 8, 2014. County Motion to Dismiss GRANTED 12/20/2024. County issued closing letters to all named County defendants: 12/24/2024 (MATTER CLOSED).
 - 2) Patricia Zahaba v. County of Warren and Town of Queensbury, Warren County Index No. EF2022-70243, filed June 13, 2022. Date of Loss alleged: June 11, 2021. Notice of Claim served September 8, 2021. Depositions ongoing.
 - 3) John Werner v. Bernice Conlon & Warren County, Warren County Index No. EF2022-70247, filed June 15, 2022. Date of Loss alleged: August 15, 2021. Notice of Claim served November 8, 2021. Depositions ongoing.
 - 4) Michael Davis v. Cole Palmer, Nicole Palmer, Town of Queensbury & County of Warren, Warren County Index No. EF2023-71114, filed July 15, 2022. Date of Loss alleged: May 14, 2022. Notice of Claim served July 15, 2022. Matter settled: December 2024 (MATTER CLOSED)
 - 5) Jasmine Earnest v. Town of Queensbury, County of Warren, Stilsing Electric, Inc. & Joanne Levack, Warren County Index No. EF2022-2111, filed September 29, 2022. Date of Loss alleged: April 12, 2022. Notice of Claim served May 9, 2022. Depositions ongoing.

- c. **Lawsuits Covered by Insurance Continued:**
- 6) Timothy McIntyre & Brenna Michalak v. County of Warren, Warren County Index No. EF2023-72092, filed December 11, 2023. Date of Loss alleged: September 18, 2022. Notice of Claim, served December 19, 2022. Discovery ongoing.
 - 7) Nicholas Oudekerk (Pro Se) v. Sergeant Brandon Thomas & Corrections Officer Nicholas Crum, NDNY 9:24-cv-00109-AMN-TWD, filed March 13, 2024.
 - September 13, 2024: Motion to Dismiss filed.
 - October 10, 2024/October 24, 2024/December 4, 2024: Court provides Pro Se Plaintiff additional time and opportunity to file opposition papers to Motion to Dismiss.
 - December 19, 2024: Pro Se Plaintiff files opposition papers.
 - 8) James Condon v. Warren County Deputy Sheriffs Ortiz & Duggan, NDNY 1:24-cv-1172, filed September 25, 2024. Discovery started. Mandatory Mediation Pending.
 - 9) Corey M. Russell (Pro Se) v. Bailey, NDNY 9:24-cv-1109, filed November 4, 2024. Date of Loss: June 4, 2024. Order dismissing various claims filed October 23, 2024. Discovery to be started.
- d. **Notice of Claims & Administrative Complaints:**
- 1) Notice of Claim served March 7, 2024: Ethan Smith and Jennifer Dees. Date of Loss alleged: November 8, 2023 through March 1, 2024.
 - 2) Administrative Complaint: Department of Human Rights against County of Warren and Warren County DSS, dated May 2, 2024. Date of Loss alleged: November 27, 2023 through March 7, 2024. Pending administrative determination.
 - 3) Notice of Claim served July 15, 2024. Jennifer Dees & Ethan Smith. Date of Loss alleged: June 2024. Warren County District Attorney's Office regarding assignment as special prosecutor for Saratoga County in the matter of People v. Veronica Smith.
 - 4) Notice of Claim served September 17, 2024. David J. Funaro, Jr. & Sarah A Vedder v. Glens Falls and Glens Falls Police Department, Violation of constitutional rights, excessive force, perjury, property damage, and retaliation arising from execution of search warrant.
 - 5) Notice of Claim served November 25, 2024: Rosemarie Salerno. Date of Loss: August 23, 2024. Alleging defective sidewalk in Village of Lake George behind Christie's on the Lake. Affidavit submitted-not County sidewalk/walkway.

V. Pending Items:

No Items this Month.

VI. Privilege of the Floor/Public Comment

VII. Motion to adjourn

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 30, 2025

(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	\$30,000
Human Resources	A.1435.220.1	\$3,000

(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. 11***Request to Create New Position***

DEPARTMENT NAME: Probation

DATE: January 21, 2025

- (a) Title of Requested Position: **Probation Officer Trainee**
- (b) Annual Base Salary (and Grade if Applicable): \$57,270 Grade 16
- (c) Effective Date for New Position*: **ASAP**
*Please do not backdate unless the purpose is to correct an error.
- (d) List Any Position in the Department=s Table of Organization Being Deleted as a Result of this Request: (Include annual salary and grade if applicable): **In anticipation of promoting a Probation Officer to Senior Probation Officer and having a vacant Probation Officer position, we desire to create a Probation Officer Trainee position in A. 3140-Probation, remove funding from current Probation Officer position, keep title in code unfunded and use funding for Probation Officer Trainee position.**
- (e) Where are Funds in the Budget for this Position?
List Budget Code, Object Code, Full Title and Amount: **A.3140 Probation-Salaries-Regular-\$57,270**
- (f) Is a Budget Transfer needed? YES NO **X**
If yes, please complete Resolution Request Form No. 10 – Transfer of Funds
If no, please provide details on how the increase will be funded with the current budget:
- (g) Has Personnel Officer Reviewed and Approved of the New Position Title? **✓** YES NO
*(This is necessary **BEFORE** bringing the request to committee)*
1/18/25
- (h) Has County Administrator Reviewed and Approved Creation of New Position? YES NO
*(This is necessary **BEFORE** bringing the request to committee)*
1/18/25
- (i) Is this a mandated position? YES NO **X**
If yes, please explain:
- (j) Is there expected revenue from this position? YES NO **X**
If , please explain and complete Resolution Request Form No. 07 – Amend County Budget to recognize revenue:

PROBATION OFFICER 1 TRAINEE

DISTINGUISHING FEATURES OF THE CLASS: This is a one-year traineeship used to appoint individuals to an entry-level Probation Officer 1, Probation Officer (Other Language), or Probation Officer (Community Liaison) position in a probation department responsible for the care of adults and juveniles subject to probation supervision or intake services which require them to meet certain standards of conduct. A Probation Officer 1 Trainee is responsible for participating in a continuous in-service training program regarding the investigative, supervision, counseling and coaching duties and responsibilities of a Probation Officer 1 and, under close and on-going supervision, performs such duties and exercises such responsibilities in a limited nature. When a Probation Officer 1 Trainee participates in a traineeship for a Probation Officer 1 (Other language) or a Probation Officer 1 (Community Liaison) position, he/she is required to satisfy the additional requirements for these positions and be capable to learn the specialized work they perform. Probation Officer 1 Trainee work is performed under the direct supervision of a probation professional. Upon successful completion of the one-year traineeship the incumbent is appointed to the position of Probation Officer 1 or specified parenthetical without further examination. A Probation Officer 1 Trainee is a Peace Officer pursuant to Criminal Procedure Law Section 2.10 and may be authorized to carry a firearm in the performance of his/her duties. The incumbent will perform all related duties as required.

TYPICAL WORK ACTIVITIES: (Illustrative only)

- Participates in an in-service training program regarding the investigation, supervision, counseling and coaching duties and responsibilities of a Probation Officer I and develops goals and objectives to ensure the successful completion of the training program;
- Under the direct supervision of a probation professional, gathers, verifies, reviews and analyzes social, medical, mental health, substance abuse, sex offender, legal and other documentation and by interviewing defendants/respondents, victims, law enforcement personnel and other case related individuals to conduct pre-plea/pre-sentence/pre-disposition investigations;
- Under the direct supervision of a probation professional, prepares reports regarding persons awaiting disposition of the courts;
- Under the direct supervision of a probation professional, conducts risk and need assessments and evaluates results for pre-trial, investigation, and supervision purposes;
- Under the direct supervision of a probation professional, promotes risk reduction by providing direction and support to help the probationer change factors that promote and maintain criminal/delinquent behavior;
- Coaches probationers to select new patterns of thinking, feeling and behaving and develop new attitudes and skills which help sustain a constructive and law-abiding relationship with the broader community and reduce the likelihood of becoming re-involved in criminal or delinquent behavior;
- Under the direct supervision of a probation professional, prepares progress reports on probationers and periodically reviews case histories to determine the degree of adjustment;
- Under the direct supervision of a probation professional, prepares a final case report once a case is closed;
- Under the direct supervision of a probation professional, prepares violation reports;
- Under the direct supervision of a probation professional, prepares case/supervision plans and explains conditions of sentence/disposition to probationers;
- Under the direct supervision of a probation professional, monitors probationer's compliance with conditions of probation;
- Under the direct supervision of a probation professional, performs drug/alcohol screenings, and collects DNA samples from probationers;
- May develop and maintain professional relationships with other social and law enforcement agencies and cooperates with them in matters of mutual interest such as assisting probationers with life adjustments;
- May arrange for medical, mental health, substance abuse treatment or other services according to individual probationer's needs or court orders;
- May testify in court or at violation hearings;
- May use a firearm in performing duties and exercising authority pursuant to departmental policy.

REQUIRED KNOWLEDGE, SKILLS, ABILITIES AND ATTRIBUTES:

Working knowledge of interviewing and investigative techniques and practices related to probation work;

Working knowledge of laws pertaining to probation work and the functions and procedures of family and criminal courts;

Working knowledge of methods of differential supervision of probationers including the application of cognitive behavioral interventions and motivational techniques;

Working knowledge of effective assessment, case planning and management;

Working knowledge of special offender populations such as domestic violence offenders, sex offender, DWI offenders, youthful offenders, juvenile offenders, Persons in Need of Supervision and juvenile delinquents;

Working knowledge of juvenile and adult risk and needs assessment instruments;

Working knowledge of the provisions of the Health Insurance Portability and Accountability Act (HIPAA) regulations and policies relating to confidentiality of case record information;

Working knowledge of tools used to monitor compliance with condition of probation, such as drug and alcohol screenings, DNA collection and electronic monitoring devices;

Working knowledge of the powers of a Peace Officer;

Working knowledge of the geography of the jurisdiction employed in;

Working knowledge of factors related to crime and delinquency;

Working knowledge of the rules of evidence, arrest laws and custody procedures;

Working knowledge of social sciences, including sociology, psychology and demography;

Working knowledge of community resources;

Working knowledge of employment, training and treatment options available to probationers;

Working knowledge of firearm safety; Skill in the use of firearms where authorized;

Ability to administer accurate and thorough assessments;

Ability to understand and follow oral and written instructions;

Ability to analyze and organize data and prepare records and reports;

Ability to conduct effective case planning;

Ability to refer a probationer to the right types of services within the probation department and the broader community;

Ability to promote and monitor change and take appropriate action to sustain growth or help the probationer initiate appropriate behavioral patterns;

Ability to establish and maintain effective working relationships with others;

Ability to counsel probationers regarding social, emotional and vocational problems;

Ability to understand and interpret complex written technical information including statutes, regulations and operational procedures;

Ability to communicate effectively both orally and in writing;

Ability to administer drug, alcohol testing and collect DNA samples as needed;

Ability to understand and empathize with the needs and concerns of others;

Ability to maintain composure and make rational judgements under stressful conditions;

Ability to safely and effectively use a firearm if so authorized.

OPEN COMPETITIVE MINIMUM QUALIFICATIONS: Bachelor's degree or higher with at least thirty (30) credit hours in the social or behavioral sciences.

SPECIAL REQUIREMENT: Where required, possession of a current driver's license or the ability to otherwise meet the transportation requirements of the position.

NOTE: *Social Science* includes areas of study concerned with humans living in relation to other humans in a social environment and such as anthropology, criminal justice, economics, geography, history, political science, psychology and sociology.

Behavioral science is a subset of social science characterized by observation of the behavior of living organisms and focused on human social behavior such as psychology, sociology, anthropology, counseling, criminal justice, gerontology, human behavior, social work/social welfare and vocational rehabilitation.

NOTE: Individuals whose duties and responsibilities include the use of a firearm must also complete training pursuant to Criminal Procedure Law Section 2.30(3).

NOTE: The class specifications including the minimum qualifications for positions in Probation Departments are established by rule and regulations of the Division of Criminal Justice Services. These class specifications are found in Title 9 NYCRR Part 347, Appendix H-10, Standard Specifications for Professional Probation Positions.

NOTE: This position is allocated to the competitive class pursuant to Executive Law Section 257(1).

RESOLUTION REQUEST FORM NO. 11

Request to Create New Position

DEPARTMENT NAME: Sheriff

DATE: January 21, 2025

- (a) **Title of Requested Position:** Building Maintenance Mechanic P/T
- (b) **Annual Base Salary (and Grade of Applicable):** \$28.86/hr.
- (c) **Effective Date for New Position:***
*Please do not backdate unless the purpose is to correct an error.

Upon Approval of the Board of Supervisors

- (d) **List Any Position in the Department's Table of Organization Being Deleted as a Result of this Request (Include annual salary and grade if applicable):**

N/A

- (e) **Where are Funds in the Budget for this Position? List Budget Code, Object Code, Full Title and Amount:**

A.3110 130 General Sheriff's Law Enforcement - Salaries - Part Time

- (f) **Has Personnel Officer Reviewed and Approved of the New Position Title?:** Yes
(This is necessary **BEFORE** bringing the request to committees.)
- (g) **Is this a mandated position? If so, please explain:** No
- (h) **Is there expected revenue from this position? If so, please explain:** No

BUILDING MAINTENANCE MECHANIC

DISTINGUISHING FEATURES OF THE CLASS: This work involves the repair and maintenance of buildings, grounds and equipment. The work performed is of a general mechanical nature and may include masonry, carpentry, painting, plumbing, heating or electrical maintenance and repair. The work may also involve the operation and routine maintenance of motor vehicles or other machinery and equipment. Although employees of this class, because of individual training or experience, generally devote a greater part of their time to a particular specialized field, they are required to work in various mechanical fields as the occasion demands. Employees work under general supervision allowing for the exercise of independent judgment in carrying out the details of the work. Direct supervision may be exercised over the work of laborers or other subordinate employees. Does related work as required.

TYPICAL WORK ACTIVITIES: (Illustrative only)

Installs and repairs electrical wiring and equipment;

May clean, maintain and make repairs to boilers, pumps, heaters, piping, valves, traps, compressor motors and generators;

Builds and/or installs cabinets, shelves, doors, paneling, flooring, windows and locks;

Installs and repairs plumbing fixtures such as sinks, toilets and showers;

Operates and/or performs minor repairs to motor vehicles, and other motorized equipment;

Repairs windows, doors, floors, walls, furniture, roofs, projectors, screens and sprinklers;

Performs masonry duties such as mixing plaster and concrete, laying brick or blocks, preparing forms and pouring concretes;

Prepares surfaces and paints exteriors and interiors of buildings and structures;

Performs general grounds maintenance activities;

May supervise the work of laborers or other subordinates.

REQUIRED KNOWLEDGE, SKILLS, ABILITIES AND ATTRIBUTES:

Thorough knowledge of the practices, processes, materials and tools of the principal trade in which the experience has been gained;

Good knowledge of modern buildings and grounds maintenance and repair practices;

Good knowledge of the operation and maintenance of heating and ventilating equipment;

Ability to plan and supervise the work of others;

Ability to understand and carry out oral and written directions;

Mechanical aptitude, manual dexterity;

Physical condition commensurate with the demands of the position.

MINIMUM QUALIFICATIONS:

- A) Four (4) years of experience in general building maintenance, heavy construction or building trades work; or
- B) One (1) year of experience as a journeyman in one of the recognized skilled trades; or
- C) An equivalent combination of training and experience as defined by the limits of (A) and (B) above.

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

DEPARTMENT NAME: County Attorney

SIGNED:

DATE: 1/30/25

<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.1420 436	County Attorney, Advertising Fees	\$ 1 , 4 0 0 . 0 0

Please state reason for transfer request:

Due to new NYS tax foreclosure laws, the annual tax foreclosure sale was filed three months earlier than in past years. As a result, more parcels were unpaid and included in tax foreclosure lawsuit.

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

WARREN COUNTY TREASURER

WARREN COUNTY MUNICIPAL CENTER
1340 STATE ROUTE 9
LAKE GEORGE, NEW YORK 12845

TELEPHONE: (518) 761.6375

CHRISTINE V. NORTON
County Treasurer

ROBERT V. LYNCH II, CPA
Deputy Treasurer

Occupancy Tax Report *Friday, January 30, 2025*

Total 2024 INTERIM Occ Tax Collections

	12/31/2024	1/24/2025*	2/28/2025	3/31/2025
INTERIM Revenue Collected through 2024 (1/24/25)	7,082,185	7,649,617	TBD	TBD
INTERIM Revenue Collected through 2023 (1/24/24)	6,690,892	7,196,631	7,528,110	7,719,992
Increase/(Decrease) from 2023	391,293	452,986	-	-
Increase/(Decrease) from 2023	6%	6%##		

*Due to Warren County's modified accrual accounting, **2024 TOTAL Occ Tax Revenues will continue to INCREASE through 3.31.25**. As a result, **the \$7.6M 2024 INTERIM** year-end balance is through **1.24.25**.

- As such, please see Occ Tax Collections through January 21st, for both the **2023 INTERIM year-end balance and the 2024 INTERIM year-end balance** below. This detail above show that Total Occ Tax collections year over year **is still on track for a 6%## increase in 2024**.

Occ Tax enforcement efforts of **\$151K**, included in Total Occ Tax Collections above, accounts for **2% of the increase above**. **Therefore, the ACTUAL Total Occ Tax YOY increase is 4% not 6%**.

- There is an additional \$189K in Occ Tax enforcement efforts expected to be collected in 2025

Total 2024 INTERIM Short-Term Rental Collections ONLY

	12/31/2024	1/24/2025	2/28/2025	3/31/2025
INTERIM STR Revenue Collected through 2024 (1/24/25)	\$ 1,110,634	\$ 1,526,489	TBD	TBD
INTERIM STR Revenue Collected through 2023 (1/24/24)	\$ 893,433	\$ 1,223,174	\$ 1,388,324	\$ 1,613,444
Increase/(Decrease) from 2023	\$ 217,201	\$ 303,315	\$ -	\$ -
Increase/(Decrease) from 2023	24%	25%		

FINAL 2024 Year End STR ONLY numbers, through 3.31.25, will continue to flex as follows:

- There will be an additional **X/TBD % increase** due to the 125 unregistered/annual filers found during the 2024 Granicus work, which will result in an **additional \$250K revenue lift, conservatively** (min/max revenue lift quoted by Granicus: \$250/\$650K);
- In addition, there are another 100 unregistered STRs identified that are still being validated.
 - Any revenues from this continuing work will show up in 2025 Occ Tax Collections.

WARREN COUNTY BOARD OF SUPERVISORS

COMMITTEE: FINANCE & BUDGET

DATE: JANUARY 30, 2025

COMMITTEE MEMBERS PRESENT:

SUPERVISORS THOMAS
GERACI
MADAY
DRISCOLL
CROCITTO
MERLINO

OTHERS PRESENT:

JOHN TAFLAN, COUNTY ADMINISTRATOR
CHRISTINE NORTON, COUNTY TREASURER
KEVIN B. GERAGHTY, CHAIRMAN OF THE BOARD
LARRY ELMEN, COUNTY ATTORNEY
AMANDA ALLEN, CLERK OF THE BOARD
SUPERVISORS PATCHETT
STRAINER

COMMITTEE MEMBERS ABSENT:

SUPERVISOR STROUGH

TAMMIE DELORENZO, ASSISTANT TO THE COUNTY ADMINISTRATOR
KEVIN HAJOS, SUPERINTENDENT OF PUBLIC WORKS
SARAH MCLENITHAN, DEPUTY CLERK OF THE BOARD

Please note, the following contains a summarization of the January 30, 2025 meeting of the Finance & Budget Committee; the meeting in its entirety can be viewed using the following links:

Warren County website - <https://warrencountyny.gov/mma>

Warren County's YouTube Channel - <https://www.youtube.com/watch?v=daGSWAEGiNw>

Mr. Thomas called the meeting of the Finance & Budget Committee to order at 11:38 a.m.

A motion was made by Mr. Crocitto, seconded by Mr. Maday and carried by a unanimous vote of those present (*Mr. Strough absent*) to approve the minutes of the previous Committee meeting, subject to correction by the Clerk of the Board.

Privilege of the floor was offered for public comment:

Christine Norton, *County Treasurer*, distributed an updated copy of the Treasurer's Occupancy Tax Report which she reviewed; a copy is on file with the meeting minutes.

The agenda review commenced, as follows:

- 1) Request for transfer of funds as attached for Committee approval.

Motion was made by Mr. Maday, seconded by Mr. Crocitto and carried by a unanimous vote of those present (*Mr. Strough absent*) to approve the request as outlined above and the necessary resolution was authorized for the February 21st Board Meeting.

- 2) Requests/Items to be discussed by the County Administrator:

- A) Journal Report of transfers approved by the County Administrator staff for November and December of 2024; provided for informational purposes.
- B) Request to amend the current contract with National Business Equipment to add a device for the Treasurer's Department and authorize a one-time charge of \$300 to move a device from County Clerk's office to Printshop

Motion was made by Mr. Merlino, seconded by Mr. Driscoll and carried by a unanimous vote of those present (*Mr. Strough absent*) to approve Item 2B as outlined above and the necessary resolution was authorized for the February 21st Board Meeting.

- C) Request to appropriate \$300,000 from Budget Code A.896.00, *Vehicle Reserve*, to Budget Code A.3110 230.01, *Sheriff's Law Enforcement, Automotive Equipment Reserve*, to cover the cost of purchasing vehicles.

Motion was made by Mr. Geraci, seconded by Mr. Maday and carried by a unanimous vote of those present (*Mr. Strough absent*) to approve Item 2C as outlined above and the necessary resolution was authorized for the February 21st Board Meeting.

- 3) Referrals from the Criminal Justice, Public Safety & Emergency Services Committee:
- A) Request to amend the 2025 Warren County Budget in the amount of \$639.87 to carry over unused FY20 State Homeland Security Program grant funding.
 - B) Request to amend the 2025 Warren County Budget in the amount of \$2,924.13 to carry over unused FY22 State Homeland Security Program grant funding.
 - C) Request to amend the 2025 Warren County Budget in the amount of \$49,260.97 to carry over unused FY23 State Homeland Security Program grant funding.
 - D) Request to amend the 2025 Warren County Budget in the amount of \$101,590.72 to carry over unused FY22 Division of Homeland Security and Emergency Services Domestic Terrorism Prevention State Homeland Security Program grant funding.
 - E) Request to amend the 2025 Warren County Budget in the amount of \$11,477.25 to carry over unused FY21 Hazmat Grant Program funding.
 - F) Request to amend the 2025 Warren County Budget in the amount of \$125,362.55 to carry over unused FY22 Hazmat Grant Program funding.

Motion was made by Mr. Geraci, seconded by Mr. Crocitto and carried by a unanimous vote of those present (*Mr. Strough absent*) to approve Items 3A-F as outlined above and the necessary resolutions were authorized for the February 21st Board Meeting.

- 4) Referral from the Economic Growth & Development Committee:
- A) Request to amend the 2025 Warren County Budget in the amount of \$20,000 to reflect receipt of occupancy tax funding to pay for consulting services for recreational assessment in the Town of Johnsbury as authorized by Resolution No. 440 of 2024.

Motion was made by Mr. Merlino, seconded by Mr. Crocitto and carried by a unanimous vote of those present (*Mr. Strough absent*) to approve Item 4A as outlined above and the necessary resolution was authorized for the February 21st Board Meeting.

- B) Request for a transfer of funds in the amount of \$2,000 from Budget Code A.1990 469, *Contingent Account - Other Payments/Contributions*, to Budget Code A.1010 470, *Planning & Community Development, Contractual*, to cover the cost of the request for an increase in the annual membership from ANCA (*Adirondack North Country Association*) from \$3,000 to \$5,000.

Motion was made by Mr. Maday and seconded by Mr. Driscoll to approve the request as presented.

A brief discussion ensued during which Mr. Thomas suggested reducing the transfer amount to \$1,000, indicating if the individuals from ANCA felt the increase to \$5,000 was justified they could come before the Committee during the timeframe when the budget was being prepared for 2026 to expound on why this increase was necessary.

Messrs. Maday and Driscoll amended their motions to reduce the transfer of funds from Budget Code A.1990 469, *Contingent Account - Other Payments/Contributions*, to Budget Code A.1010 470, *Planning & Community Development, Contractual*, to \$1,000. Amanda Allen, *Clerk of the Board*, noted the Economic Growth & Development Committee approved a request to increase the contract with ANCA from \$3,000 to \$5,000 on an annual basis and she questioned whether this needed to be amended to reduce the contract amount to \$4,000 and Mr. Elmen replied affirmatively. Mr. Thomas called the question and the motion as amended was carried by a unanimous vote of those present (*Mr. Strough absent*) and the necessary resolution was authorized for the February 21st Board Meeting.

- C) Request for a transfer of funds totaling \$3,028.88 from Budget Code A.1990 469, *Contingent Account - Other Payments/Contributions*, to various Budget Codes within the Planning & Community Development departmental budget to cover the cost of mailing a survey to 1,595 underserved/unserved households in Warren County to determine interest in satellite based internet program.

Motion was made by Mr. Driscoll and seconded by Mr. Maday to approve the request as outlined above. Following a brief discussion Mr. Thomas called the question and the motion was carried by a unanimous vote of those present (*Mr. Strough absent*) to approve Item 4C as outlined above and the necessary resolution was authorized for the February 21st Board Meeting.

- D) Request to establish CD 80 (*Community Development Fund 80*), in the amount of \$400,000 to cover the cost of septic replacement projects for low and moderate income households.

Motion was made by Mr. Maday, seconded by Mr. Geraci and carried by a unanimous vote of those present (*Mr. Strough absent*) to approve Item 4D as outlined above and the necessary resolution was authorized for the February 21st Board Meeting.

- 5) Referrals from the Health Services Committee:
 - A) Request to amend the 2025 Warren County Budget in the amount of \$7,941.65 to reflect receipt of grant funding from Governor Traffic and Safety Committee for Child Passenger Car Seat Safety program.
 - B) Request to amend the 2025 Warren County Budget in the amount of \$5,107.18 to carry over unused additional DSRIP (*Delivery System Reform Incentive Payment*) grant funding.
 - C) Request to amend the 2025 Warren County Budget in the amount of \$190,942.56 to reflect receipt of a portion of the JUUL Settlement award for 2024 and 2025.

Motion was made by Mr. Merlino, seconded by Mr. Driscoll and carried by a unanimous vote of those present (*Mr. Strough absent*) to approve Items 5A-C as outlined above and the necessary resolutions were authorized for the February 21st Board Meeting.

- 6) Referrals from the Human Services Committee:
 - A) Request to amend the 2025 Warren County Budget in the amount of \$197,867 to reflect receipt of funding from New York State Office of Temporary and Disability Services for Code Blue.
 - B) Request to amend the 2025 Warren County Budget in the amount of \$46,509 to reflect receipt of grant funding from New York State Office of Temporary and Disability Services for the New York State Shelter Arrears Eviction Forestallment Program.
 - C) Request to amend the 2025 Warren County Budget in the amount of \$82,693 to reflect receipt of grant funding from New York State Office of Temporary and Disability Services for TANF (*Temporary Assistance for Needy Families*) Program.
 - D) Request to amend the 2025 Warren County Budget in the amount of \$20,000 to reflect receipt of grant funding from New York State Office of Children and Family Services for the purpose of improving services for families and infants affected by substance use disorders.
 - E) Request to amend the 2025 Warren County Budget in the amount of \$30,000 to reflect receipt of grant funding from New York State Office of Children and Family Services for Municipal Safe Harbor funding for the purpose of supporting youth identified as trafficked, sexually exploited, or at risk up to age 21.

Motion was made by Mr. Driscoll, seconded by Mr. Maday and carried by a unanimous vote of those present (*Mr. Strough absent*) to approve Items 6A-E as outlined above and the necessary resolutions were authorized for the February 21st Board Meeting.

- 7) Referrals from the Legislative, Rules & Governmental Operations Committee:
 - A) Request to appropriate \$60,000 from Budget Code A.909.00, *General Fund Unappropriated Surplus*, to various Budget Codes within the Board of Elections departmental budget to cover the cost of an unanticipated 2025 Congressional Special Election.

Mr. Thomas recommended the funding be transferred from Budget Code Budget Code A.1990 469, *Contingent Account - Other Payments/Contributions*, rather than be appropriated from Budget Code A.909.00, *General Fund Unappropriated Surplus*, and the Committee members agreed. Mr. Thomas added upon his request at the Legislative, Rules & Governmental Operations Committee meeting this morning the Committee authorized the Chairman of the Board to send letters to President Trump and Congresswoman Stefanik requesting that the Federal government reimburse the County for the cost of this Congressional Special Election.

Motion was made by Mr. Driscoll, seconded by Mr. Maday and carried by a unanimous vote of those present (*Mr. Strough absent*), to authorize a transfer of funds from Budget Code A.1990 469, *Contingent Account - Other Payments/Contributions*, to Budget Code to various Budget Codes within the Board of Elections departmental budget to cover the cost of an unanticipated 2025 Congressional Special Election and the necessary resolution was authorized for the February 21st Board Meeting.

- B) Request to amend the 2025 Warren County Budget in the amount of \$26,599.32 to carry over unused General Elections Aid to Localities grant funding. - This Item was withdrawn
- C) Request to amend the 2025 Warren County Budget in the amount of \$36,831.78 to carry over unused Ballot by Mail grant funding.
- D) Request to amend the 2025 Warren County Budget in the amount of \$63,360.37 to carry over unused Poll Book grant funding. - This item was withdrawn
- E) Request to amend the 2025 Warren County Budget in the amount of \$5,795.09 to carry over unused Ballot grant funding.

Motion was made by Mr. Merlino, seconded by Mr. Crocitto and carried by a unanimous vote of those present (*Mr. Strough absent*) to approve Items 7C and 7E as outlined above and the necessary resolutions were authorized for the February 21st Board Meeting.

- 8) Referral from the Occupancy Tax Coordination Committee regarding a request to appropriate \$100,000 from Budget Code A.881.00, *Occupancy Tax Reserve*, to Budget Code A.6417.0002.480.08, *Occupancy Tax - Civic Center Capital Costs*, to cover the cost of the contract with the Adirondack Civic Center Coalition to support capital costs (paid over a five-year term at a rate of \$100,000 per year). (*Previous Resolution No. 419 of 2024*)

Mr. Driscoll asked if he should recuse from voting on Item 8 and Mr. Elmen replied affirmatively, apprising it was necessary for Mr. Driscoll to exit the room.

Mr Driscoll exited the room at 12:04 p.m.

Following a brief discussion, motion was made by Mr. Merlino, seconded by Mr. Geraci and carried by a unanimous vote of those present (*Messrs. Strough and Driscoll absent*) to approve Item 8 as outlined above and the necessary resolution was authorized for the February 21st Board Meeting.

Mr. Driscoll re-entered the meeting at 12:05 p.m.

- 9) Referral from the Public Works Committee pertaining to a request to amend the 2025 Warren County Budget in the amount of \$1,800 to reflect receipt of donation from the Lewis Global Village Charitable Trust.

Motion was made by Mr. Maday, seconded by Mr. Crocitto and carried by a unanimous vote of those present (*Mr. Strough absent*) to approve Item 9 as outlined above and the necessary resolution was authorized for the February 21st Board Meeting.

- 10) Finance Committee action is required on the following Personnel Agenda items, *contingent upon approval by the Personnel, Administration & Higher Education Committee* - Agenda Item 4, 5A, 5B and 7B

PERSONNEL AGENDA ITEMS 4, 5A, 5B and 7B:

- 4) Request/Item to be Discussed by the Director of Information Technology (*Mike Colvin, Director*):

Request to appropriate \$33,000 from Budget Code A.895.00, *Computer Reserve Fund*, to various budget codes to cover the cost of purchasing computers and related equipment and software.

Motion was made by Mr. Maday, seconded by Mr. Merlino and carried by a unanimous vote of those present (*Mr. Strough absent*) to approve Personnel, Administration & Higher Education Agenda Item 4 as outlined above and the necessary resolution was authorized for the February 21st Board Meeting.

- 5) Referral from the Criminal Justice, Public Safety & Emergency Services Committee (Chaired by Supervisor Geraci):
Probation (Robert Iusi, Director) -
- A) Request to amend the Table of Organization & Salary Schedule to create the new position of Probation Officer Trainee, *Grade 16, Base Annual Salary \$57,270*, and unfund but retain in the Table of Organization the position of Probation Officer, effective February 24, 2025.

Motion was made by Mr. Maday, seconded by Mr. Geraci and carried by a unanimous vote of those present (*Mr. Strough absent*) to approve Personnel, Administration & Higher Education Agenda Item 5A as outlined above.

Sheriff (James LaFarr, Sheriff) -

- B) Request to amend the Table of Organization and Salary Schedule to create the new position of Building Maintenance Mechanic P/T, *Grade 15, Base Annual Salary \$28.86/hr*, effective February 24, 2025.

Mr. Thomas questioned whether this position would be eliminated when the individual in the permanent position returned to work and Mr. Taflan replied he was unsure, but he would research this and report back to the Committee.

Motion was made by Mr. Maday, seconded by Mr. Geraci and carried by a unanimous vote of those present (*Mr. Strough absent*) to approve Personnel, Administration & Higher Education Agenda Item 5B as outlined above.

- 7) Request/Item to be Discussed by the County Attorney (Larry Elmen, County Attorney):
- B) Request: To transfer funds in the amount of \$1,400 from Budget Code A.1990 469, Contingent Account, Other Payments/Contributions, to Budget Code A. 1420 436, County Attorney, Advertising Fees.
Rationale: Due to new NYS tax foreclosure laws, the annual tax foreclosure sale needed to be filed three months earlier than in past years. As a result, more parcels were included in 2025 tax foreclosure lawsuit, than past years, which increased the newspaper publications costs. For 2025, 445 parcels were listed in lawsuit, as compared to 286 parcels listed in 2024 lawsuit.

Motion was made by Mr. Maday, seconded by Mr. Merlino and carried by a unanimous vote of those present (*Mr. Strough absent*) to approve Personnel, Administration & Higher Education Agenda Item 7B as outlined above and the necessary resolution was authorized for the February 21st Board Meeting.

Prior to continuing with the Agenda review, privilege of the floor was extended to Mr. Driscoll who advised a public hearing was being held at 6:00 p.m. this evening regarding the proposed ridership fee increase by the CDTA (*Capital District Transportation Authority*) at the Crandall Public Library.

Privilege of the floor was called for, but there was no one wishing to speak.

There being no further business to come before the Finance & Budget Committee, on motion made by Mr. Maday and seconded by Mr. Driscoll, Mr. Thomas declared the meeting adjourned at 12:11 p.m.

Respectfully submitted,
Sarah McLenithan, Deputy Clerk of the Board