

FINANCE & BUDGET COMMITTEE

AGENDA

JANUARY 30, 2026

Committee Members: *Etu, Crocitto, Conover, Maday, Bruno, Strough and Runyon*
Chair of the Board shall serve 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 transfer 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 2025.
- B) Request to appropriate \$600,000 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. (*Note: This request did not go before the Support Services Committee for approval.*)

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

- A) Request to amend the 2026 Warren County Budget in the amount of \$93,031.18 to carry over unused FY 22 DHSES Domestic Terrorism Prevention Program grant funding.
- B) Request to amend the 2026 Warren County Budget in the amount of \$171,919.05 to carry over unused FY 23 DHSES Domestic Terrorism Prevention Program grant funding.
- C) Request to amend the 2026 Warren County Budget in the amount of \$1,803.91 to carry over unused FY 22 State Homeland Security Program grant funding.
- D) Request to amend the 2026 Warren County Budget in the amount of \$36,432.68 to carry over unused FY 23 State Homeland Security Program grant funding.
- E) Request to amend the 2026 Warren County Budget in the amount of \$36,987 to carry over unused FY 24 State Homeland Security Program grant funding.
- F) Request to amend the 2026 Warren County Budget in the amount of \$13,619.89 to carry over unused FY 22 Hazmat Grant Program funding.

4) Referral from the Economic Growth & Development Committee (Chaired by Supervisor Wild):
Planning & Community Development -

Request to authorize an agreement with New York State Office of Technology Services for upgrade of the image resolution of aerial imagery in an amount not to exceed \$32,000 for a term commencing upon execution by both parties and terminating February 1, 2027. (*Note: This request did not go before the Economic Growth & Development Committee for approval.*)

5) Referrals from the Health Services Committee (Chaired by Supervisor Strainer):
Office of Community Services (Rob York, Director) -

- A) Request to appropriate \$506,381 from Budget Code A.900.01, *General Other Restricted, Opioid (Restricted)*, to Budget Code A.4310.0176 470, *Opioid Settlement, Restricted*, and \$282,464 from Budget Code A.900.02, *General Other Restricted, Opioid (Unrestricted)*, to Budget Code A.4310.0177 470, *Opioid Settlement, Unrestricted*, to utilize opioid settlement funding to address the impacts of the opioid crisis in Warren County.
- B) Request to amend the 2026 Warren County Budget in the amount of \$103,974 to allow pass-through of 100% State Aid funding from New York State Office of Mental Health to cover the cost of the contract with Warren-Washington Association for Mental Health, dba Ascend Mental Wellness to implement court based mental health navigator services.

Public Health (Ginelle Jones, Director, Public Health/Patient Services -

- C) Request to amend the 2026 Warren County Budget in the amount of \$33,034 to reflect receipt of additional grant funding from NYSDOH for Children and Youth with Special Health Care Needs.
- D) Request to amend the 2026 Warren County Budget in the amount of \$134,925.91 to carry over unused JUUL Settlement funding.

CONTINUED

6) Referral from the Occupancy Tax Coordination Committee (Chaired by Supervisor Crocitto):
(Heather Bagshaw, Director)

Request to appropriate \$92,260 from Budget Code A.881.00. *Occupancy Tax Reserve*, to Budget Code A.6417.002 480, *Special Events*, to cover the cost of approved funding awarded above the 2026 budgeted amount utilizing unused 2025 unused funding from special events and Warren County projects; and \$57,491.29 from Budget Code A.881.00. *Occupancy Tax Reserve*, to Budget Code A.6417.001 481, *Tourism Promotion*, to cover the cost of workshop invoices for work completed in 2025.

7) Referral from the Park Operations & Management Committee (Chaired by Supervisor Crocitto):

Request to appropriate \$6,692.52 from Budget Code A.691.07, *Deferred Revenue- Gaslight Village Parking Fees*, to Budget Code A.1625 413, *Charles R. Wood Park, Repair & Maint - Bldg/Property*, and to authorize reimbursement in the same amount to the Village of Lake George for the purchase of light poles for Charles R. Wood Park.

8) Referrals from the Public Works Committee (Chaired by Supervisor Conover):

Solid Waste & Recycling (Scott Royael, Solid Waste Compliance Officer) -

- A) Request to establish Capital Project No. H451, *Waste & Recycling Local Efficiency Grant*, in the amount of \$469,631.70.
- B) To amend the County Budget in the amount of \$46,963.17 to increase Budget Code A.9950 910, *Transfers - Capital Projects*, in accordance with transfer of funds from Budget Code A.1628 230, *Waste Management Auto Equipment*, and Budget Code A.1628.110, *Waste Management Salaries*.

9) Referral from the Support Services Committee (Chaired by Supervisor Gilligan):

Treasurer (Christine Norton, Treasurer) -

Request to amend the 2026 Warren County Budget in the amount of \$34,383.55 to record Mental Health Office lease per GASB #87.

10) Finance Committee action is required on the following Personnel Agenda items, contingent upon approval by the Personnel Committee - 3A-C and 4.

PERSONNEL AGENDA ITEMS: 3A-C and 4:

3) Referrals from the Criminal Justice, Public Safety & Emergency Services Committee (Chaired by Supervisor Maday):
Sheriff (James LaFarr, Sheriff) -

- A) Request to amend the Table of Organization and Salary Schedule to create the new position of Patrol Sergeant #13, *Annual Salary \$67,794*, effective February 23, 2026.
- B) Request to amend the Table of Organization and Salary Schedule to create the new position of Patrol Sergeant #11-C, *Annual Salary \$67,794*, effective February 23, 2026.
- C) Request to amend the Table of Organization and Salary Schedule to create the new position of Security Guard (Part-Time), *\$25.17/hr*, effective February 23, 2026.

4) Referral from the Support Services Committee (Chaired by Supervisor Gilligan):

County Treasurer (Christine Norton, Treasurer) -

Request to amend the Table of Organization and Salary Schedule to create the new position of Principle Account Clerk #3, *Grade 10, Base Annual Salary \$52,138*, and delete the position of Accounting Technician #3, *Grade 19, Base Annual Salary \$64,153*, effective February 23, 2026.

V. Privilege of the Floor/Public Comment

VI. 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: 1/21/2026

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>	<u>TOWN</u>
D.5112.8386 280	2024 CR#35 Diamond Point Road	D.5112.8370 280	2025 CR#3 Warrensburg Road	\$ 21,994.40	Stony Creek

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 439	Contingent Fund			
	Please state reason for transfer request:			
	Transfer surplus road project funds to cover approved final project costs			

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

DEPARTMENT NAME: Treasurer

SIGNED:

DATE: 1/20/2026

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A2490 439	Community college misc fees	A.9788 610	Leases - Principal Indebtness	\$34,383.55
		A.9788 710	Leases - Interest Indebtness	\$626.45

Please state reason for transfers requested: To transfer budget to accounts in accordance with GASB #87 - Leases for the Mental Health office space lease.

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			

Please state reason for transfer request:

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:** DPW - Solid Waste**SIGNED:****DATE:** 1/21/2026

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1628 230	Waste Managemnet Auto equipment	A. 9950 910	Transfer to Capital Project	\$43,000.00
A.1628 110	Waste Management Salaries	A.9950 910	Transfer to Capital Project	\$3,964

Please state reason for transfers requested: To transfer budget to Capital Project H451 Waste & Recycling Local Efficiency grant .

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			

Please state reason for transfer request: Local match needed for H451 Waste & Recycling Local Efficiency Grant

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

WARREN COUNTY
Journal Report - November 2025

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
Admn. Fiscal Srv - Administrative Fiscal Services					
11/6/2025	A.1011 410	Supplies	Budget Transfer out of object code to A.1670 410		\$ 1.05
11/6/2025	A.1670 410	Supplies	Budget Transfer out of object code from A.1011 410	\$ 1.05	
11/18/2025	A.1011 410	Supplies	Budget Transfer within object code to A.1011 424		\$ 21.49
11/18/2025	A.1011 424	Postage	Budget Transfer within object code from A.1011 410	\$ 21.49	
Building & Fire - Building & Fire Code					
11/24/2025	A.3620 410	Supplies	Budget Transfer Within Object Code from A.3620 444	\$ 450.00	
11/24/2025	A.3620 410	Supplies	Budget Transfer Within Object Code from A.3620 453	\$ 100.00	
11/24/2025	A.3620 424	Postage	Budget Transfer Within Object Code from A.3620 444	\$ 250.00	
11/24/2025	A.3620 444	Travel/Education/Conf	Budget Transfer Within Object Code to A.3620 424		\$ 250.00
11/24/2025	A.3620 444	Travel/Education/Conf	Budget Transfer Within Object Code to A.3620 410		\$ 450.00
11/24/2025	A.3620 453	Uniforms & Clothing	Budget Transfer Within Object Code to A.3620 410		\$ 100.00
Clk of Legislati - Clerk of the Legislative Board					
11/5/2025	A.1010 426	Subscriptions	Budget Transfer from Object Code A.1010 444	\$ 23.07	
11/5/2025	A.1010 444	Travel/Education/Conf	Budget Transfer within Object Code to A.1010 426	\$ 23.07	
County Attorney - County Attorney					
11/19/2025	A.1420 410	Supplies	Transfer within Object Code to A.1420 427		\$ 140.00
11/19/2025	A.1420 427	Memberships & Dues	Transfer within Object Code from A.1420 410	\$ 140.00	
Dist. Attorney_Crime Vict Asst - District Attorney, Crime Victims Assistance Unit					
11/4/2025	A.1168 260	Other Equipment	transfer outside of object code from A.1168 410 Supplies	\$ 200.00	
11/4/2025	A.1168 410	Supplies	transfer outside of object code to A.1168 260 Other Equipment		\$ 200.00
11/19/2025	A.1165 410	Supplies	Budget Transfer within object code from A.1165 444 Trav/ED/Conf	\$ 1,000.00	
11/19/2025	A.1165 444	Travel/Education/Conf	Budget Transfer within object code to A.1165 410 Supplies		\$ 1,000.00
DPW_DPW Admin - DPW, DPW Administration					
11/4/2025	A.1625 415	Electricity	Transfer In Code to A.1625 417		\$ 5,382.00
11/4/2025	A.1625 417	Water/Sewer/Taxes	Transfer In Code from A.1625 415	\$ 5,382.00	
11/4/2025	A.5610 413	Repair & Maint.-	Transfer In Code from A.5610 414	\$ 1,000.00	
11/4/2025	A.5610 414	Gas-Natural	Transfer In Code to A.5610 413		\$ 1,000.00
11/4/2025	DM.5130 441	Auto-Supplies & Repair	Transfer In Code to DM.5130 445	\$ 220.00	
11/4/2025	DM.5130 445	Foods	Transfer In Code from DM.5130 441		\$ 220.00
11/4/2025	DM.5140 422	Repair/Maint-	Transfer In Code from DM.5140 470	\$ 1,000.00	
11/4/2025	DM.5140 470	Contract	Transfer In Code to DM.5140 422	\$ 1,000.00	
11/6/2025	A.1490 428	Data Processing &	Transfer Out of Code from A.1620 421	\$ 1,500.00	

11/6/2025	A.1490 428	Data Processing &	Transfer Out of Code from A.1620 417	\$	500.00	\$	500.00
11/6/2025	A.1620 417	Water/Sewer/Taxes	Transfer Out of Code to A.1490 428	\$		\$	500.00
11/6/2025	A.1620 421	Equipment Rental	Transfer Out of Code to A.1490 428	\$		\$	1,500.00
11/6/2025	D.5110 413	Repair & Maint.-	Transfer In Code from D.5110 416	\$	1,000.00	\$	
11/6/2025	D.5110 416	Oil & Gas-Heating	Transfer In Code to D.5110 413	\$		\$	1,000.00
11/14/2025	A.1628 421	Equipment Rental	Transfer In Code from A.1628 470	\$	1,771.60	\$	
11/14/2025	A.1628 470	Contract	Transfer In Code to A.1628 421	\$		\$	1,771.60
11/14/2025	A.7113 410	Supplies	Transfer In Code from A.7113 413	\$	24.11	\$	
11/14/2025	A.7113 413	Repair & Maint.-	Transfer In Code to A.7113 410	\$		\$	24.11
11/14/2025	D.5110 410	Supplies	Transfer In Code to D.5110 413	\$		\$	1,294.11
11/14/2025	D.5110 410	Supplies	Transfer In Code to D.5110 445	\$		\$	220.02
11/14/2025	D.5110 413	Repair & Maint.-	Transfer In Code from D.5110 410	\$	1,294.11	\$	
11/14/2025	D.5110 445	Foods	Transfer In Code from D.5110 410	\$	220.02	\$	
11/19/2025	D.5110 410	Supplies	Transfer In Code to D.5110 445	\$		\$	17.37
11/19/2025	D.5110 436	Advertising Fees	Transfer In Code to D.5110 444	\$		\$	225.00
11/19/2025	D.5110 444	Travel/Education/Conf	Transfer In Code from D.5110 436	\$	225.00	\$	
11/19/2025	D.5110 445	Foods	Transfer In Code from D.5110 410	\$	17.37	\$	
11/20/2025	A.7110 260	Other Equipment	Transfer Out of Code from A.7110 445	\$		\$	210.00
11/20/2025	A.7110 270	Lawn & Landscaping	Transfer Out of Code from A.7110 439	\$	560.00	\$	
11/20/2025	A.7110 439	Misc Fees & Expenses	Transfer Out of Code to A.7110 270	\$		\$	210.00
11/20/2025	A.7110 445	Foods	Transfer Out of Code to A.7110 260	\$		\$	210.00
11/20/2025	D.5110 410	Supplies	Transfer In Code to D.5110 413	\$		\$	130.55
11/20/2025	D.5110 413	Repair & Maint.-	Transfer In Code from D.5110 410	\$	130.55	\$	
11/24/2025	A.1628 426	Subscriptions	Transfer In Code from A.1628 470	\$	16,050.00	\$	
11/24/2025	A.1628 470	Contract	Transfer In Code to A.1628 426	\$		\$	16,050.00
11/24/2025	A.1620 260	Other Equipment	Transfer Out of Code from A.1620 413	\$	100.00	\$	
11/24/2025	A.1620 413	Repair & Maint.-	Transfer Out of Code to A.1620 260	\$		\$	100.00
11/24/2025	A.5610 260	Other Equipment	Transfer Out of Code from A.5610 414	\$		\$	200.00
11/24/2025	A.5610 414	Gas-Natural	Transfer Out of Code to A.5610 260	\$		\$	200.00
11/24/2025	A.7110 413	Repair & Maint.-	Transfer In Code to A.7110 455	\$		\$	250.00
11/24/2025	A.7110 455	Safety Equipment	Transfer In Code from A.7110 413	\$	250.00	\$	
11/24/2025	A.7111 260	Other Equipment	Transfer Out of Code from A.7111 413	\$	100.00	\$	
11/24/2025	A.7111 413	Repair & Maint.-	Transfer Out of Code to A.7111 260	\$		\$	100.00
11/24/2025	D.5110 260	Other Equipment	Transfer Out of Code from D.5110 465	\$	500.00	\$	
11/24/2025	D.5110 410	Supplies	Transfer In Code to D.5110 413	\$		\$	345.45
11/24/2025	D.5110 410	Supplies	Transfer In Code to D.5110 445	\$		\$	46.32
11/24/2025	D.5110 413	Repair & Maint.-	Transfer In Code from D.5110 410	\$	345.45	\$	
11/24/2025	D.5110 445	Foods	Transfer In Code from D.5110 410	\$	46.32	\$	
11/24/2025	D.5110 465	Road/Bridge Materials	Transfer Out of Code to D.5110 260	\$		\$	500.00
11/26/2025	A.7110 260	Other Equipment	Transfer Out of Code from A.7110 410	\$	98.96	\$	
11/26/2025	A.7110 410	Supplies	Transfer Out of Code to A.7110 260	\$		\$	98.96

Employment & Tr_WIA-Admin(Staff) - Employment & Training,WIA-Admin (Staff)
 40.6293.0358 410 Supplies object code change - from 40.6293.0358 434

11/7/2025 \$ 1,000.00

11/7/2025	40.6293.0358 421	Equipment Rental	object code change - to 40.6293.0358 444	\$	9.09	\$	9.09
11/7/2025	40.6293.0358 434	Allowances	object code change - to 40.6293.0358 444	\$	490.34	\$	490.34
11/7/2025	40.6293.0358 434	Allowances	object code change - to 40.6293.0358 410	\$		\$	1,000.00
11/7/2025	40.6293.0358 444	Travel/Education/Conf	object code change - from 40.6293.0358 421	\$	9.09	\$	
11/7/2025	40.6293.0358 444	Travel/Education/Conf	object code change - from 40.6293.0358 434	\$	490.34	\$	
11/7/2025	40.6293.0358 831	Medicare Contribution	object code change - to 40.6293.0358 861	\$		\$	334.78
11/7/2025	40.6293.0358 861	Retirees	object code change - from 40.6293.0358 831	\$	334.78	\$	
11/13/2025	40.6293.0358 260	Other Equipment	out of object code transfer - from 40.6293.0358 444	\$		\$	
11/13/2025	40.6293.0358 444	Travel/Education/Conf	out of object code transfer - to 40.6293.0358 260	\$	49.99	\$	49.99
11/17/2025	40.6293.0361 434	Allowances	object code change - from 40.6293.0361 470	\$		\$	
11/17/2025	40.6293.0361 470	Contract	object code change - to 40.6293.0361 434	\$	360.00	\$	360.00
11/19/2025	40.6293.0300 410	Supplies	Object code change - to 40.6293.0300 433	\$		\$	650.00
11/19/2025	40.6293.0300 426	Subscriptions	Object code change - to 40.6293.0300 433	\$		\$	650.00
11/19/2025	40.6293.0300 433	Training-Client	Object code change - from 40.6293.0300 410	\$	650.00	\$	
11/19/2025	40.6293.0300 433	Training-Client	Object code change - from 40.6293.0300 426	\$	650.00	\$	
11/21/2025	40.6293.0358 410	Supplies	Object code change - from 40.6293.0358 444	\$	39.04	\$	
11/21/2025	40.6293.0358 444	Travel/Education/Conf	Object code change - to 40.6293.0358 410	\$		\$	39.04
11/26/2025	40.6293.0358 410	Supplies	object code change - from 40.6293.0358 444	\$	77.25	\$	
11/26/2025	40.6293.0358 444	Travel/Education/Conf	object code change - to 40.6293.0358 410	\$		\$	77.25
Legal Def-Indgnt - Legal Defense - Indigents							
11/3/2025	A.1170.4210 423	Telephone	Budget transfer within budget code from A.1170.4210 428	\$	50.00	\$	50.00
11/3/2025	A.1170.4210 428	Data Processing &	Budget transfer within budget code to A.1170.4210 423	\$		\$	
Office of EMS - Office of Emergency Services							
11/5/2025	A.3645.4122 428	Data Processing &	Budget transfer within object code to A.3645.4122 470	\$		\$	4,525.00
11/5/2025	A.3645.4122 470	Contract	Budget transfer within object code from A.3645.4122 428	\$	4,525.00	\$	
11/19/2025	A.3410 422	Repair/Maint-	Budget Transfer within Object Code from A.3410 441	\$	500.00	\$	500.00
11/19/2025	A.3410 441	Auto-Supplies & Repair	Budget Transfer within Object Code to A.3410 422	\$		\$	
11/19/2025	A.3640 250	Technical Equipment	Budget Transfer Out of Budget Code from A.3640 441	\$	734.90	\$	
11/19/2025	A.3640 441	Auto-Supplies & Repair	Budget Transfer Out of Budget Code to A.3640 250	\$		\$	734.90
11/20/2025	A.3410 422	Repair/Maint-	Budget Transfer within Object Code from A.3410 444	\$	5,000.00	\$	
11/20/2025	A.3410 444	Travel/Education/Conf	Budget Transfer within Object Code to A3410 422	\$		\$	5,000.00
11/24/2025	A.3410 250	Technical Equipment	Budget Transfer Out of Budget Code from A.3410 444	\$	1,600.00	\$	
11/24/2025	A.3410 444	Travel/Education/Conf	Budget Transfer Out of Budget Code to A.3410 250	\$		\$	1,600.00
11/24/2025	A.3410 250	Technical Equipment	Budget Transfer Out of Budget Code from A.3410 444	\$	200.00	\$	
11/24/2025	A.3410 444	Travel/Education/Conf	Budget Transfer Out of Budget Code to A.3410 250	\$		\$	200.00
11/25/2025	A.3645.4122 220	Office Equipment	Budget Transfer within Object Code to A.3645.4122 250	\$		\$	200.00
11/25/2025	A.3645.4122 250	Technical Equipment	Budget Transfer within Object Code from A.3645.4122 220	\$	143.72	\$	143.72
11/25/2025	A.3645.4125 260	Other Equipment	Budget Transfer Out of Budget Code from A.3645.4125 444	\$	4,249.79	\$	
11/25/2025	A.3645.4125 444	Travel/Education/Conf	Budget Transfer Out of Budget Code to A.3645.4125 260	\$		\$	4,249.79
Planning - Planning - Planning							
11/10/2025	A.8022 410	Supplies	Budget Transfer within object code, A.8022 444	\$		\$	4,260.00

11/10/2025	A.8022 444	Travel/Education/Conf	Budget Transfer within object code, A.8022 410	\$	4,260.00	
Probation_Probation - Probation, Probation						
11/3/2025	A.3140 410	Supplies	Budget transfer within object code from A3140 422	\$	1,000.00	
11/3/2025	A.3140 422	Repair/Maint-	Budget transfer within object code to A.3144.410	\$		1,000.00
11/3/2025	A.3140 422	Repair/Maint-	Budget transfer within object code to A.3140.444	\$		1,000.00
11/3/2025	A.3140 444	Travel/Education/Conf	Budget transfer within object code from A3140 422	\$	1,000.00	
Public Defender - Public Defender						
11/6/2025	A.1171 410	Supplies	In Code Transfer A.1171 423 to 410	\$	500.00	
11/6/2025	A.1171 423	Telephone	In Code Transfer A.1171 423 to 410	\$		500.00
11/13/2025	A.4018 410	Supplies	Budget Transfer 4018 to .410 .865 from .445 .861	\$	100.00	
11/13/2025	A.4018 445	Foods	Budget Transfer 4018 to .410 .865 from .445 .861	\$		100.00
11/13/2025	A.4018 861	Retirees	Budget Transfer 4018 to .410 .865 from .445 .861	\$		340.00
11/13/2025	A.4018 865	Dental Insurance	Budget Transfer 4018 to .410 865 from .445 .861	\$	340.00	
Public Health_Health Services - Public Health, Health Services						
11/13/2025	A.4018.0030 410	Supplies	Budget Transfer Disease to 428 435 from 410	\$		2,000.00
11/13/2025	A.4018.0030 428	Data Processing &	Budget Transfer Disease to 428 435 from 410	\$	200.00	
11/13/2025	A.4018.0030 435	Medical Fees	Budget Transfer Disease to 428 435 from 410	\$	1,800.00	
11/18/2025	A.4054 444	Travel/Education/Conf	Out of Code Budget Transfer to A.4054.0060.444EI fr PS	\$		30,000.00
11/18/2025	A.4054.0060 444	Travel/Education/Conf	Out of Code Budget Transfer to A.4054.0060444EI fr PS A4054.444	\$	30,000.00	
11/18/2025	A.4018.0055 410	Supplies	Budget Transfer Tobacco To Supplies .410 from Ads .436	\$	2,000.00	
11/18/2025	A.4018.0055 436	Advertising Fees	Budget Transfer Tobacco To Supplies .410 from Ads .436	\$		2,000.00
11/18/2025	A.4013 424	Postage	Budget Transfer WIC to A4013.424 from A4013.435	\$	500.00	
11/18/2025	A.4013 435	Medical Fees	Budget Transfer WIC to A4013.424 from A4013.435	\$		500.00
Residential Hall - Countryside Adult Home						
11/24/2025	A.6030 410	Supplies	Budget Transfer within object code to A.6030 410 from A.6030	\$	2,548.56	
11/24/2025	A.6030 413	Repair & Maint.-	Budget Transfer within object code from A.6030 413 to A.6030	\$		2,548.56
11/26/2025	A.6030 410	Supplies	within of object code transfer to 6030 410 from 6030 422	\$	600.00	
11/26/2025	A.6030 422	Repair/Maint-	within of object code transfer from 6030 422 to 6030 410	\$		600.00
Sheriff_Sheriff Law Enf - Sheriff, Sheriff Law Enforcement						
11/3/2025	A.3020 410	Supplies	budget transfer within object code from A.3020 444	\$	363.26	
11/3/2025	A.3020 426	Subscriptions	budget transfer out of object code A.3110 410	\$		2,500.00
11/3/2025	A.3020 444	Travel/Education/Conf	budget transfer within object code to A.3020 410	\$		363.26
11/3/2025	A.3110 410	Supplies	budget transferOut of object code from A.3020 426	\$	2,500.00	
11/13/2025	A.3020 428	Data Processing &	budget transfer out of object code TO a.3110 415	\$		15,000.00
11/13/2025	A.3020 470	Contract	budget transfer out of object code TO a.3110 415	\$		10,270.15
11/13/2025	A.3110 415	Electricity	budget transfer out of object code FROM a.3020 428	\$	15,000.00	
11/13/2025	A.3110 415	Electricity	budget transfer out of object code FROM a.3020 470	\$	10,270.15	
11/18/2025	A.3110 424	Postage	budget transfer out of object code from A.3150 439	\$	635.28	
11/18/2025	A.3150 439	Misc Fees & Expenses	budget transfer out of object code to A.3110 424	\$		635.28

11/20/2025	A.3150 413	Repair & Maint.-	budget transfer within object code to A.3150 422	\$	1,000.00
11/20/2025	A.3150 422	Repair/Maint-	budget transfer within object code from A.3150 413	\$	1,000.00
11/26/2025	A.3020 470	Contract	budget transfer out of object code to A.3150 470	\$	58,222.82
11/26/2025	A.3150 470	Contract	budget transfer out of object code from A.3020 470	\$	58,222.82
Social Services - Social Services					
11/5/2025	A.6010 439	Misc Fees & Expenses	Budget transfer within object code to A.6010 445	\$	76.00
11/5/2025	A.6010 445	Foods	Budget transfer within object code from A.6010 439	\$	76.00
11/21/2025	A.6010 220	Office Equipment	Budget transfer out of object code from A.6010 410	\$	5,895.20
11/21/2025	A.6010 410	Supplies	Budget transfer out of object code to A.6010 220	\$	5,895.20
Tourism - Tourism					
11/26/2025	A.6417.0001 220	Office Equipment	Transfer from A.6417.0001 220 to A.6417.0001 410	\$	500.00
11/26/2025	A.6417.0001 410	Supplies	Transfer to A.6417.0001 410 from A.6417.0001 220	\$	500.00
Veterans Service - Veterans Service					
11/12/2025	A.6510 423	Telephone	Funds Transfer from 469 Other Payments/Contributions	\$	562.00
11/12/2025	A.6510 469	Other	Funds Transfer to 423 Telephone	\$	562.00
11/19/2025	A.6510 410	Supplies	Funds Transfer From 436 Advertising Fees	\$	880.00
11/19/2025	A.6510 436	Advertising Fees	Funds Transfer To 410 Supplies	\$	880.00

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G/L Date	Number	Account Description	Description	Increase Amount	Decrease Amount
Admn.Fiscal Srv - Administrative Fiscal Services					
12/3/2025	A.1011 410	Supplies	Budget Transfer out of object code to A.1670 410		2.92
12/3/2025	A.1670 410	Supplies	Budget Transfer out of object code from A.1011 410	2.92	
12/5/2025	A.1011 410	Supplies	Budget Transfer within object code to A.1011 424		139.37
12/5/2025	A.1011 424	Postage	Budget Transfer within object code from A.1011 410	139.37	
Brd. of Election - Board of Elections					
12/4/2025	A.1450 220	Office Equipment	BUDGET TRANSFERS OUT OF OBJECT CODE FROM A.1450 439		
12/4/2025	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS OUT OF OBJECT CODE TO A.1450 220	12,190.00	12,190.00
Clk of Legislati - Clerk of the Legislative Board					
12/3/2025	A.1010 410	Supplies	Budget Transfer from Object Code A.1010 444	178.33	
12/3/2025	A.1010 444	Travell/Education/Conference	Budget Transfer within Object Code to A.1010 410		178.33
12/4/2025	A.1010 410	Supplies	Budget Transfer from Object Code A.1010 444	170.75	
12/4/2025	A.1010 444	Travell/Education/Conference	Budget Transfer within Object Code to A.1010 410		170.75
12/5/2025	A.1010 410	Supplies	Budget Transfer from Object Code A.1010 444	600.00	
12/5/2025	A.1010 444	Travell/Education/Conference	Budget Transfer within Object Code to A.1010 410		600.00
12/31/2025	A.1010 410	Supplies	Budget Transfer from Object Code A.1010 444	277.02	
12/31/2025	A.1010 444	Travell/Education/Conference	Budget Transfer out of Object Code to A.1010 410		277.02
County Attorney - County Attorney					
12/9/2025	A.1420 410	Supplies	Transfer within Object Code to A.1420 436		750.00
12/9/2025	A.1420 436	Advertising Fees	Transfer within Object Code from A.1420 410	750.00	
County Auditor - County Auditor					
12/11/2025	A.1320 410	Supplies	Within Object Code Transfer A.1320 444 to 410	668.82	
12/11/2025	A.1320 444	Travell/Education/Conference	Within Object Code Transfer A.1320 444 to 410		668.82
County Clerk - County Clerk					
12/1/2025	A.1410 220	Office Equipment	Transfer out of code frm A.1410 413		100.00
12/1/2025	A.1410 413	Repair & Maint.-Bldg/Property	Transfer out of code to A.1410 220	100.00	
Dist. Attorney_Crime Vict Asst - District Attorney, Crime Victims Assistance Unit					
12/10/2025	A.1168 410	Supplies	transfer within budget code		100.00
12/10/2025	A.1168 424	Postage	transfer within budget code	100.00	
12/12/2025	A.1168 220	Office Equipment	transfer outside of object code	25.00	
12/12/2025	A.1168 410	Supplies	transfer outside of object code		25.00
Dist. Attorney_Dist. Attorney - District Attorney, District Attorney					
12/31/2025	A.1165 413	Repair & Maint.-Bldg/Property	Budget transfer within budget code from A.1165 444 Travel/Ed/Co		59.98
12/31/2025	A.1165 444	Travell/Education/Conference	Budget transfer within budget code to A.1165 413 Repair & Maint	59.98	
12/31/2025	A.1165 426	Subscriptions	Budget transfer within budget code from A.1165 444 Travel/Ed/Con		1,000.00
12/31/2025	A.1165 444	Travell/Education/Conference	Budget transfer within budget code to A.1165 426 Subscriptions	1,000.00	
DPW_DPW Admin - DPW,DPW Administration					
12/2/2025	A.1620 410	Supplies	Transfer In Code from A.1620 413		1,500.00

12/2/2025	A.1620.413	Repair & Maint.-Bldg/Property	Transfer In Code to A.1620.410	\$		1,500.00
12/2/2025	A.1624.413	Repair & Maint.-Bldg/Property	Transfer In Code from A.1624.470	\$	1,362.90	
12/2/2025	A.1624.470	Contract	Transfer In Code to A.1624.413	\$		1,362.90
12/2/2025	A.1625.270	Lawn & Landscaping	Transfer Out of Code from A.1625.413	\$	179.99	
12/2/2025	A.1625.413	Repair & Maint.-Bldg/Property	Transfer Out of Code to A.1625.270	\$		179.99
12/2/2025	A.7110.210	Furniture/Furnishings	Transfer Out of Code to A.7111.210	\$		40.00
12/2/2025	A.7111.210	Furniture/Furnishings	Transfer Out of Code from A.7110.210	\$	40.00	
12/2/2025	DM.5130.230	Automotive Equipment	Transfer Out of Code from DM.5130.442	\$	49,000.00	
12/2/2025	DM.5130.260	Other Equipment	Transfer Out of Code from DM.5130.442	\$	24,000.00	
12/2/2025	DM.5130.441	Auto-Supplies & Repair	Transfer In Code from DM.5130.442	\$	6,000.00	
12/2/2025	DM.5130.442	Automotive - Gas & Oil	Transfer Out of Code to DM.5130.260	\$		24,000.00
12/2/2025	DM.5130.442	Automotive - Gas & Oil	Transfer In Code to DM.5130.441	\$		6,000.00
12/2/2025	A.1490.423	Telephone	Transfer Out of Code to DM.5130.230	\$		25.00
12/2/2025	A.1490.444	Travel/Education/Conference	Transfer In Code to A.1490.444	\$	25.00	
12/2/2025	A.1610.441	Auto-Supplies & Repair	Transfer In Code from A.1490.423	\$		200.00
12/2/2025	A.1610.444	Travel/Education/Conference	Transfer In Code to A.1610.444	\$	200.00	
12/2/2025	A.1620.410	Supplies	Transfer In Code from A.1620.413	\$	2,000.00	
12/2/2025	A.1620.413	Repair & Maint.-Bldg/Property	Transfer In Code to A.1620.410	\$		2,000.00
12/2/2025	A.1628.410	Supplies	Transfer In Code from A.1628.453	\$	175.00	
12/2/2025	A.1628.453	Uniforms & Clothing	Transfer In Code to A.1628.410	\$	175.00	
12/2/2025	A.7110.210	Furniture/Furnishings	Transfer Out of Code from A.7111.453	\$	40.00	
12/2/2025	A.7111.453	Uniforms & Clothing	Transfer Out of Code to A.7111.210	\$		40.00
12/2/2025	D.5110.416	Oil & Gas-Heating	Transfer In Code to D.5110.435	\$		925.00
12/2/2025	D.5110.435	Medical Fees	Transfer In Code from D.5110.416	\$	925.00	
12/2/2025	DM.5130.422	Repair/Maint-Equipment	Transfer In Code from DM.5130.441	\$	1,190.78	
12/2/2025	DM.5130.441	Auto-Supplies & Repair	Transfer In Code to DM.5130.422	\$		1,190.78
12/8/2025	A.1620.439	Misc Fees & Expenses	Transfer Out of Code to A.1624.422	\$		500.00
12/8/2025	A.1620.455	Safety Equipment	Transfer Out of Code to A.1624.422	\$		500.00
12/8/2025	A.1620.470	Contract	Transfer Out of Code to A.1624.422	\$		362.90
12/8/2025	A.1620.470	Contract	Transfer Out of Code to A.1624.413	\$		5,739.00
12/8/2025	A.1624.413	Repair & Maint.-Bldg/Property	Transfer Out of Code from A.1620.470	\$	5,739.00	
12/8/2025	A.1624.422	Repair/Maint-Equipment	Transfer Out of Code from A.1620.470	\$	362.90	
12/8/2025	A.1624.422	Repair/Maint-Equipment	Transfer Out of Code from A.1620.439	\$	500.00	
12/8/2025	A.1624.422	Repair/Maint-Equipment	Transfer Out of Code from A.1620.455	\$	500.00	
12/8/2025	A.7110.260	Other Equipment	Transfer Out of Code from A.7110.410	\$	116.99	
12/8/2025	A.7110.260	Other Equipment	Transfer Out of Code from A.7110.421	\$	650.00	
12/8/2025	A.7110.410	Supplies	Transfer Out of Code to A.7110.260	\$		116.99
12/8/2025	A.7110.421	Equipment Rental	Transfer Out of Code to A.7110.260	\$		650.00
12/8/2025	D.5110.416	Oil & Gas-Heating	Transfer In Code to D.5110.435	\$		405.00
12/8/2025	D.5110.435	Medical Fees	Transfer In Code from D.5110.416	\$	405.00	
12/8/2025	D.5110.465	Road/Bridge Materials	Transfer Out of Code to D.5142.426	\$		2,500.00
12/8/2025	D.5110.470	Contract	Transfer Out of Code to D.5142.260	\$		2,600.00
12/8/2025	D.5142.260	Other Equipment	Transfer Out of Code from D.5110.470	\$	2,600.00	
12/8/2025	D.5142.426	Subscriptions	Transfer In Code from A.1620.422	\$	2,500.00	
12/10/2025	A.1620.410	Supplies	Transfer In Code from A.1620.422	\$	850.00	
12/10/2025	A.1620.413	Repair & Maint.-Bldg/Property	Transfer In Code from A.1620.453	\$	600.50	
12/10/2025	A.1620.413	Repair & Maint.-Bldg/Property	Transfer In Code from A.1620.417	\$	1,812.00	
12/10/2025	A.1620.413	Repair & Maint.-Bldg/Property	Transfer In Code from A.1620.421	\$	1,100.00	
12/10/2025	A.1620.413	Repair & Maint.-Bldg/Property	Transfer Out of Code from A.1624.470	\$	1,414.00	
12/10/2025	A.1620.413	Repair & Maint.-Bldg/Property	Transfer Out of Code from A.1624.417	\$	500.15	
12/10/2025	A.1620.417	Water/Sewer/Taxes	Transfer In Code to A.1620.413	\$		1,812.00

12/10/2025	A.1620.421	Equipment Rental	Transfer In Code to A.1620.413			1,100.00
12/10/2025	A.1620.422	Repair/Maint-Equipment	Transfer In Code to A.1620.410			850.00
12/10/2025	A.1620.445	Foods	Transfer In Code to A.1620.445.1			230.00
12/10/2025	A.1620.445.1	Food - Snow & Ice	Transfer In Code from A.1620.445	230.00		600.50
12/10/2025	A.1620.453	Uniforms & Clothing	Transfer In Code to A.1620.413			500.15
12/10/2025	A.1624.417	Water/Sewer/Taxes	Transfer Out of Code to A.1620.413			1,414.00
12/10/2025	A.1624.470	Contract	Transfer In Code from A.1628.422	26.20		26.20
12/10/2025	A.1628.410	Supplies	Transfer In Code to A.1628.410			8,000.00
12/10/2025	A.1628.422	Repair/Maint-Equipment	Transfer In Code to A.1628.410			1,500.00
12/10/2025	A.1710.465	Road/Bridge Materials	Transfer In Code to A.7110.470			1,455.91
12/10/2025	A.7110.470	Contract	Transfer In Code from A.7110.861			400.00
12/10/2025	A.7110.810	Retirement	Transfer In Code to A.7110.861			1,500.00
12/10/2025	A.7110.830	Social Security	Transfer In Code to A.7110.861			1,455.91
12/10/2025	A.7110.831	Medicare Contribution	Transfer In Code from A.7110.830	1,455.91		400.00
12/10/2025	A.7110.861	Retirees Hospitalization	Transfer In Code from A.7110.810			6,469.53
12/10/2025	A.7110.861	Retirees Hospitalization	Transfer In Code from A.7110.831			12,469.48
12/10/2025	D.3310.410	Supplies	Transfer Out of Code to D.5110.410			15,130.38
12/10/2025	D.3310.410	Supplies	Transfer Out of Code to D.5110.455			500.00
12/10/2025	D.3310.410	Supplies	Transfer Out of Code to D.5110.453			6,469.53
12/10/2025	D.5020.410	Supplies	Transfer In Code from D.5020.436			12,469.48
12/10/2025	D.5020.436	Advertising Fees	Transfer In Code to D.5020.410			500.00
12/10/2025	D.5110.410	Supplies	Transfer Out of Code from D.3310.410	6,469.53		500.00
12/10/2025	D.5110.453	Uniforms & Clothing	Transfer Out of Code from D.3310.410	15,130.38		3,000.00
12/10/2025	D.5110.455	Safety Equipment	Transfer Out of Code from D.3310.410	12,469.48		1,914.15
12/10/2025	DM.5130.421	Equipment Rental	Transfer In Code to DM.5130.441			3,000.00
12/10/2025	DM.5130.441	Auto-Supplies & Repair	Transfer In Code from A.1620.413			1,914.15
12/12/2025	A.1620.260	Other Equipment	Transfer Out of Code to A.1620.260			267.35
12/12/2025	A.1620.413	Repair & Maint.-Bldg/Property	Transfer In Code from A.1624.470			500.00
12/12/2025	A.1624.414	Gas-Natural	Transfer In Code to A.1624.414			100.00
12/12/2025	A.1624.470	Contract	Transfer Out of Code to D.5142.445.1			500.00
12/12/2025	D.5110.416	Oil & Gas-Heating	Transfer In Code to D.5142.445.1			100.00
12/12/2025	D.5142.445	Foods	Transfer In Code from D.5142.445.1			500.00
12/12/2025	D.5142.445.1	Food - Snow & Ice	Transfer Out of Code from D.5110.416			500.00
12/12/2025	D.5142.445.1	Food - Snow & Ice	Transfer In Code from D.5142.445.1	500.00		100.00
12/12/2025	DM.5130.260	Other Equipment	Transfer Out of Code from DM.5130.441			12,000.00
12/12/2025	DM.5130.441	Auto-Supplies & Repair	Transfer Out of Code from DM.5130.260			12,000.00
12/15/2025	A.1620.413	Repair & Maint.-Bldg/Property	Transfer Out of Code from A.1624.413			13,000.00
12/15/2025	A.1624.413	Repair & Maint.-Bldg/Property	Transfer Out of Code from A.1620.413			200.00
12/15/2025	D.3310.260	Other Equipment	Transfer Out of Code from D.3310.455			200.00
12/15/2025	D.3310.260	Other Equipment	Transfer Out of Code from D.3310.444			165.00
12/15/2025	D.3310.410	Supplies	Transfer In Code from D.3310.439			3,000.00
12/15/2025	D.3310.410	Supplies	Transfer In Code from D.3310.422			100.00
12/15/2025	D.3310.410	Supplies	Transfer In Code from D.3310.424			160.00
12/15/2025	D.3310.410	Supplies	Transfer In Code from D.3310.453			3,000.00
12/15/2025	D.3310.422	Repair/Maint-Equipment	Transfer In Code to D.3310.410			100.00
12/15/2025	D.3310.424	Postage	Transfer In Code to D.3310.410			165.00
12/15/2025	D.3310.439	Misc Fees & Expenses	Transfer In Code to D.3310.410			200.00
12/15/2025	D.3310.444	Travel/Education/Conference	Transfer Out of Code to D.3310.260			160.00
12/15/2025	D.3310.453	Uniforms & Clothing	Transfer In Code to D.3310.410			200.00
12/15/2025	D.3310.455	Safety Equipment	Transfer Out of Code to D.3310.260			10,000.00
12/15/2025	D.5110.465	Road/Bridge Materials	Transfer Out of Code to D.5142.410			

12/15/2025	D.5142 410	Supplies	Transfer Out of Code from D.5110 465	\$	10,000.00	\$	
12/17/2025	A.1624 414	Gas-Natural	Transfer In Code from A.1624 415	\$	1,100.00	\$	1,100.00
12/17/2025	A.1624 415	Electricity	Transfer In Code to A.1624 414	\$		\$	
12/17/2025	A.1625 423	Telephone	Transfer In Code from A.1625 441	\$	121.68	\$	121.68
12/17/2025	A.1625 441	Auto-Supplies & Repair	Transfer In Code to A.1625 423	\$		\$	
12/17/2025	A.1628 260	Other Equipment	Transfer In Code from A.1628 470	\$	4,274.00	\$	
12/17/2025	A.1628 410	Supplies	Transfer In Code from A.1628 470	\$	1,503.00	\$	
12/17/2025	A.1628 422	Supplies	Transfer In Code from A.1628 470	\$	387.71	\$	
12/17/2025	A.1628 424	Repair/Maint-Equipment	Transfer In Code to A.1628 410	\$		\$	387.71
12/17/2025	A.1628 455	Postage	Transfer In Code to A.1628 455	\$		\$	20.00
12/17/2025	A.1628 470	Safety Equipment	Transfer In Code from A.1628 424	\$	20.00	\$	1,503.00
12/17/2025	A.1628 470	Contract	Transfer In Code to A.1628 410	\$		\$	4,274.00
12/17/2025	A.1628 470	Contract	Transfer In Code to A.1628 260	\$		\$	
12/17/2025	A.7110 413	Repair & Maint.-Bldg/Property	Transfer In Code from A.7110 465	\$	602.00	\$	602.00
12/17/2025	A.7110 465	Road/Bridge Materials	Transfer In Code to A.7110 413	\$		\$	
12/18/2025	A.7110 270	Lawn & Landscaping	Transfer Out of Code from A.7110 410	\$	2,300.00	\$	
12/18/2025	A.7110 270	Lawn & Landscaping	Transfer Out of Code from A.7110 465	\$	6,321.00	\$	
12/18/2025	A.7110 270	Lawn & Landscaping	Transfer Out of Code from A.7110 470	\$	3,379.00	\$	
12/18/2025	A.7110 410	Supplies	Transfer Out of Code to A.7110 270	\$		\$	2,300.00
12/18/2025	A.7110 413	Repair & Maint.-Bldg/Property	Transfer In Code A.7110 465	\$	989.60	\$	
12/18/2025	A.7110 465	Road/Bridge Materials	Transfer In Code to A.7110 413	\$		\$	989.60
12/18/2025	A.7110 465	Road/Bridge Materials	Transfer Out of Code to A.7110 270	\$		\$	6,321.00
12/18/2025	A.7110 470	Contract	Transfer Out of Code to A.7110 270	\$		\$	3,379.00
12/18/2025	D.5110 465	Road/Bridge Materials	Transfer Out of Code to D.5142 410	\$		\$	10,000.00
12/18/2025	D.5142 410	Supplies	Transfer Out of Code from D.5110 465	\$	10,000.00	\$	
12/18/2025	DM.5130 410	Supplies	Transfer In Code from DM.5130 439	\$	160.00	\$	
12/18/2025	DM.5130 439	Supplies	Transfer In Code to DM.5130 441	\$	3,000.00	\$	
12/18/2025	DM.5130 441	Misc Fees & Expenses	Transfer In Code to DM.5130 410	\$		\$	160.00
12/18/2025	DM.5130 441	Auto-Supplies & Repair	Transfer In Code to DM.5130 453	\$		\$	3,000.00
12/18/2025	DM.5130 453	Auto-Supplies & Repair	Transfer In Code from DM.5130 441	\$	1,800.00	\$	1,800.00
12/18/2025	DM.5130 453	Uniforms & Clothing	Transfer In Code from A.1624 470	\$	100.00	\$	
12/19/2025	A.1624 413	Repair & Maint.-Bldg/Property	Transfer In Code to A.1624 413	\$		\$	100.00
12/19/2025	A.1624 470	Contract	Transfer In Code from A.7110 470	\$	2,000.00	\$	
12/19/2025	A.7110 465	Road/Bridge Materials	Transfer In Code to A.7110 465	\$		\$	2,000.00
12/19/2025	A.7110 470	Contract	Transfer Out of Code from D.5110 421	\$	1,800.00	\$	
12/19/2025	D.5110 260	Other Equipment	Transfer Out of Code from D.5110 465	\$	1,800.00	\$	
12/19/2025	D.5110 260	Other Equipment	Transfer Out of Code to D.5110 260	\$		\$	1,800.00
12/19/2025	D.5110 421	Equipment Rental	Transfer Out of Code to D.5110 260	\$		\$	125.04
12/19/2025	D.5110 465	Road/Bridge Materials	Transfer In Code to A.1490 428	\$		\$	178.47
12/22/2025	A.1490 423	Telephone	Transfer In Code to A.1490 428	\$		\$	
12/22/2025	A.1490 424	Postage	Transfer In Code to A.1490 428	\$	178.47	\$	
12/22/2025	A.1490 428	Data Processing & Internet Fees	Transfer In Code from A.1490 424	\$	125.04	\$	
12/22/2025	A.1490 428	Data Processing & Internet Fees	Transfer In Code from A.1490 423	\$	207.00	\$	
12/22/2025	A.1620 410	Supplies	Transfer In Code from A.1620 455	\$	955.28	\$	
12/22/2025	A.1620 410	Supplies	Transfer In Code from A.1620 423	\$		\$	955.28
12/22/2025	A.1620 423	Telephone	Transfer In Code to A.1620 410	\$		\$	207.00
12/22/2025	A.1620 455	Safety Equipment	Transfer In Code to A.1620 410	\$		\$	108.11
12/22/2025	A.5610 413	Repair & Maint.-Bldg/Property	Transfer In Code to A.5610 428	\$		\$	
12/22/2025	A.5610 428	Data Processing & Internet Fees	Transfer In Code from A.5610 413	\$	108.11	\$	
12/29/2025	A.1620 410	Supplies	Transfer In Code from A.1620 413	\$		\$	2,500.00
12/29/2025	A.1620 413	Repair & Maint.-Bldg/Property	Transfer In Code to A.1620 410	\$	2,500.00	\$	
1/2/2026	A.1620 413	Repair & Maint.-Bldg/Property	Transfer In Code to A.1620 445.1	\$		\$	716.91

1/2/2026	A.1620.445.1	Food - Snow & Ice	Transfer In Code from A.1620.413	\$	716.91	\$		
1/2/2026	A.1625.422	Repair/Maint-Equipment	Transfer In Code to A.1625.413	\$	65.89	\$	65.89	
1/2/2026	A.1625.422	Repair/Maint-Equipment	Transfer In Code from A.1625.422	\$	87.71	\$		
1/2/2026	A.7110.417	Water/Sewer/Taxes	Transfer In Code from A.7110.421	\$		\$		
1/2/2026	A.7110.421	Equipment Rental	Transfer In Code to A.7110.417	\$		\$	87.71	
1/2/2026	A.7111.428	Postage	Transfer In Code to A.7111.428	\$		\$	87.12	
1/2/2026	A.7111.428	Data Processing & Internet Fees	Transfer In Code from A.7111.424	\$	87.12	\$		
1/2/2026	D.5110.410	Supplies	Transfer Out of Code to D.5142.445.1	\$		\$	107.36	
1/2/2026	D.5110.410	Supplies	Transfer In Code to D.5110.435	\$		\$	301.00	
1/2/2026	D.5110.435	Medical Fees	Transfer In Code from D.5110.410	\$	301.00	\$		
1/2/2026	D.5142.445.1	Food - Snow & Ice	Transfer Out of Code from D.5110.410	\$	107.36	\$		
1/2/2026	DM.5130.416	Oil & Gas-Heating	Transfer In Code to DM.5130.417	\$		\$	0.26	
1/2/2026	DM.5130.417	Water/Sewer/Taxes	Transfer In Code from DM.5130.416	\$	0.26	\$		
1/2/2026	DM.5130.424	Postage	Transfer In Code to DM.5130.441	\$		\$	295.00	
1/2/2026	DM.5130.435	Medical Fees	Transfer In Code to DM.5130.441	\$		\$	665.00	
1/2/2026	DM.5130.439	Misc Fees & Expenses	Transfer In Code to DM.5130.441	\$		\$	240.00	
1/2/2026	DM.5130.441	Auto-Supplies & Repair	Transfer In Code from DM.5130.439	\$	240.00	\$		
1/2/2026	DM.5130.441	Auto-Supplies & Repair	Transfer In Code from DM.5130.435	\$	665.00	\$		
1/2/2026	DM.5130.441	Auto-Supplies & Repair	Transfer In Code from DM.5130.424	\$	295.00	\$		
Human Resources - Human Resources								
12/5/2025	A.1435.424	Postage	Transfer of funds within Object Code from A.1435.439	\$	250.00	\$		250.00
12/5/2025	A.1435.439	Misc Fees & Expenses	Transfer of funds within Object Code to A.1435.424	\$		\$		
Infotech - Information Technology								
12/4/2025	A.1680.410	Supplies	Budget Transfer within Object Code from A.1680.422	\$	500.00	\$		500.00
12/4/2025	A.1680.422	Repair/Maint-Equipment	Budget Transfer within Object Code to A.1680.410	\$		\$		
Mental Health - Mental Health								
12/19/2025	A.4310.444	Travel/Education/Conference	transfer funds from A.4310.444 to A.4389.435	\$		\$	2,500.00	
12/19/2025	A.4389.435	Medical Fees	transfer funds from A.4310.444 to A.4389.435	\$	2,500.00	\$		
12/31/2025	A.4310.410	Supplies	transfer funds from A.4310.410 to A.4310.428	\$		\$	96.00	
12/31/2025	A.4310.426	Subscriptions	transfer funds from A.4310.410 to A.4310.428	\$	96.00	\$		
OFA - Office for the Aging								
12/11/2025	A.6771.220	Office Equipment	Within object code transfer from A.6771.260	\$		\$	217.89	
12/11/2025	A.6771.260	Other Equipment	Within object code transfer to A.6771.220	\$	217.89	\$		
12/22/2025	A.6771.437	Consulting Fees	Within object code transfer from A.6771.444	\$	400.00	\$		217.89
12/22/2025	A.6771.444	Travel/Education/Conference	Within object code transfer to A.6771.437	\$		\$	400.00	
12/22/2025	A.6771.423	Telephone	Within object code transfer from A.6771.444	\$	215.00	\$		400.00
12/22/2025	A.6771.444	Travel/Education/Conference	Within object code transfer to A.6771.423	\$		\$	215.00	
12/31/2025	A.6772.411	Rent-Building/Property	Within object code transfer from A.6772.444	\$	2,218.00	\$		215.00
12/31/2025	A.6772.444	Travel/Education/Conference	Within object code transfer to A.6772.411	\$		\$	2,218.00	
Office of EMS - Office of Emergency Services								
12/3/2025	A.3640.250	Technical Equipment	Budget Transfer Out of Budget Code from A.3640.470	\$	500.00	\$		500.00
12/3/2025	A.3640.470	Contract	Budget Transfer Out of Budget Code to A.3640.250	\$		\$		
12/15/2025	A.4022.260	Other Equipment	Budget Transfer Out of Budget Code from A.4022.444	\$	400.00	\$		500.00
12/15/2025	A.4022.260	Other Equipment	Budget Transfer Out of Budget Code from A.4022.441	\$	400.00	\$		
12/15/2025	A.4022.260	Other Equipment	Budget Transfer Out of Budget Code from A.4022.442	\$	300.00	\$		400.00
12/15/2025	A.4022.441	Auto-Supplies & Repair	Budget Transfer Out of Budget Code to A.4022.260	\$		\$	400.00	
12/15/2025	A.4022.442	Automotive - Gas & Oil	Budget Transfer Out of Budget Code to A.4022.260	\$		\$	300.00	

12/15/2025	A.4022 444	Travel/Education/Conference	Budget Transfer Out of Budget Code to A.4022 260	\$		400.00
12/15/2025	A.3640 250	Technical Equipment	Budget Transfer within Budget Code to A. 3640 260	\$		68.20
12/15/2025	A.3640 260	Other Equipment	Budget Transfer within Budget Code from A.3640 250	\$	68.20	
12/15/2025	A.3640 260	Other Equipment	Budget Transfer Out of Budget Code from A.3640 441	\$	731.80	
12/15/2025	A.3640 441	Auto-Supplies & Repair	Budget Transfer Out of Budget Code to A.3640 260	\$		731.80
12/15/2025	A.3640 422	Repair/Maint-Equipment	Budget Transfer within Object Code from A.3640 441	\$	500.00	
12/15/2025	A.3640 441	Auto-Supplies & Repair	Budget Transfer within Object Code from A.3640 444	\$	500.00	
12/15/2025	A.3640 444	Travel/Education/Conference	Budget Transfer within Object Code to A.3640 422	\$		500.00
12/17/2025	A.4022 260	Other Equipment	Out of code transfer to A.4022 410	\$		725.43
12/17/2025	A.4022 410	Supplies	Out of code transfer from A.4022 260	\$	725.43	
12/17/2025	A.3410 260	Other Equipment	Out of code transfer from A.3410 435	\$	586.00	
12/17/2025	A.3410 435	Medical Fees	Out of code transfer to A.3410 260	\$		586.00
12/17/2025	A.3410 422	Repair/Maint-Equipment	Budget transfer within object code from A.3410 441	\$	700.00	
12/17/2025	A.3410 422	Repair/Maint-Equipment	Budget transfer within object code from A.3410 453	\$	620.00	
12/17/2025	A.3410 441	Auto-Supplies & Repair	Budget transfer within object code to A.3410 422	\$		700.00
12/17/2025	A.3410 453	Uniforms & Clothing	Budget transfer within object code to A.3410 422	\$		620.00
12/18/2025	A.3640 220	Office Equipment	Budget Transfer Out of Budget Code from A.3640 453	\$	260.00	
12/18/2025	A.3640 453	Uniforms & Clothing	Budget Transfer Out of Budget Code - Storage Racks	\$		260.00
12/19/2025	A.3640 260	Other Equipment	Out of code transfer from A.3640 455	\$	400.00	
12/19/2025	A.3640 260	Other Equipment	Out of code transfer from A.3640 442	\$	200.00	
12/19/2025	A.3640 442	Automotive - Gas & Oil	Out of code transfer to A.3640 260	\$		200.00
12/19/2025	A.3640 455	Safety Equipment	Out of code transfer to A.3640 260	\$		400.00
12/22/2025	A.3410 416	Oil & Gas-Heating	Budget transfer within object code from A.3410 470	\$	1,100.00	
12/22/2025	A.3410 470	Contract	Budget transfer within object code to A.3410 416	\$		1,100.00
12/31/2025	A.3410 410	Supplies	Budget Transfer within Object Code to A.3410 416	\$	40.00	
12/31/2025	A.3410 416	Oil & Gas-Heating	Budget Transfer within Object Code from A.3410 410	\$	40.00	
12/31/2025	A.3410 444	Travel/Education/Conference	Budget Transfer within Object Code from A.3410 453	\$	200.00	
12/31/2025	A.3410 453	Uniforms & Clothing	Budget Transfer within Object Code to 3410 444	\$		200.00
Planning_Planning - Planning,Planning						
12/3/2025	A.8022 410	Supplies	Budget Transfer within object code, A.8022 426	\$		373.86
12/3/2025	A.8022 426	Subscriptions	Budget Transfer within object code, A.8022 410	\$	373.86	
Probation_Probation - Probation,Probation						
12/19/2025	A.3140 410	Supplies	Budget transfer within object code from A.3140 422	\$	900.00	
12/19/2025	A.3140 422	Repair/Maint-Equipment	Budget transfer within object code to A.3144 410	\$		900.00
12/19/2025	A.3140 439	Misc Fees & Expenses	Budget transfer within object code to A.3140 453	\$		650.00
12/19/2025	A.3140 453	Uniforms & Clothing	Budget transfer within object code from A.3140 439	\$	650.00	
Public Defender - Public Defender						
12/29/2025	A.1171 410	Supplies	In Code Transfer A.1171 439 to A.1171 410	\$		250.00
12/29/2025	A.1171 439	Misc Fees & Expenses	In Code Transfer A.1171 439 to A.1171 410	\$	250.00	
Public Health_Health Services - Public Health,Health Services						
12/4/2025	A.4013 435	Medical Fees	Budget transfer WIC to A4013.439	\$		25.00
12/4/2025	A.4013 439	Misc Fees & Expenses	Budget transfer WIC from A4013.435	\$	25.00	
12/4/2025	A.4018 0030 435	Medical Fees	Budget transfer Dis to A4018.0030.439	\$		25.00
12/4/2025	A.4018 0030 439	Misc Fees & Expenses	Budget transfer Dis from A4018.0030.435	\$	25.00	
12/6/2025	A.4018 423	Telephone	Budget Transfer A4018423 to 424	\$		50.00
12/6/2025	A.4018 424	Postage	Budget Transfer A4018423 to 424	\$	50.00	
12/9/2025	A.4018 810	Retirement	Budget transfer 4018 to A.860 from .810 short to Yr End	\$		1,000.00

12/9/2025	A.4018 860	Hospitalization	Budget transfer 4018 to A.860 from .810 short to Yr End	\$	1,000.00	\$	430.00
12/9/2025	A.4189 220	Office Equipment	Out of Budget Transfer BT From A4189.220 to .810 830 831	\$	300.00	\$	
12/9/2025	A.4189 810	Retirement	Out of Budget Transfer BT From A4189.220 to .810 830 831	\$	80.00	\$	
12/9/2025	A.4189 830	Social Security	Out of Budget Transfer BT From A4189.220 to .810 830 831	\$	50.00	\$	
12/9/2025	A.4189 831	Medicare Contribution	Out of Budget Transfer BT From A4189.220 to .810 830 831	\$	130.00	\$	
12/11/2025	A.4018.0030 410	Supplies	Budget transfer Dis Prog from A4018.0030.435	\$		\$	130.00
12/18/2025	A.4018.0030 435	Medical Fees	Budget transfer Dis Prog to A4018.0030.410	\$		\$	3,000.00
12/18/2025	A.4018 830	Social Security	Budget Transfer to A.4018 860 861 865 from 830 831	\$		\$	700.00
12/18/2025	A.4018 831	Medicare Contribution	Budget Transfer to A.4018 860 861 865 from 830 831	\$	3,280.00	\$	
12/18/2025	A.4018 860	Hospitalization	Budget Transfer to A.4018.860 861 865 from 830 831	\$	340.00	\$	
12/18/2025	A.4018 861	Retirees Hospitalization	Budget Transfer to A.4018 860 861 865 from 830 831	\$	80.00	\$	
12/18/2025	A.4018 865	Dental Insurance	Budget Transfer to A.4018 860 861 865 from 830 831	\$		\$	210,000.00
12/18/2025	A.4010 470	Contract	Out of Budget transfer from A4010.470 to A4054.444 & 40540060444	\$		\$	
12/18/2025	A.4054 444	Travel/Education/Conference	Out of Budget transfer from A4010.470 to A4054.444 & 40540060444	\$	200,000.00	\$	
12/18/2025	A.4054.0060 444	Travel/Education/Conference	Out of Budget transfer from A4010.470 to A4054.444 & 40540060444	\$	10,000.00	\$	
12/18/2025	A.4018.0030 428	Data Processing & Internet Fees	Budget Transfer Disease to A4018.0030.428 from 435	\$	10.00	\$	
12/18/2025	A.4018.0030 435	Medical Fees	Budget Transfer Disease to A4018.0030.428 from 435	\$		\$	10.00
12/29/2025	A.4018.0030 410	Supplies	Budget transfer to A4018.0030.410 from .423	\$	65.00	\$	
12/29/2025	A.4018.0030 423	Telephone	Budget transfer to A4018.0030.410 from .423	\$		\$	65.00
12/31/2025	A.4010 444	Travel/Education/Conference	Budget Transfer to A4010.444.01 fm 444 JBrynes	\$	381.83	\$	381.83
12/31/2025	A.4010 444 01	Job Related Courses	Budget Transfer to A4010.444.01 fm 444 JBrynes	\$		\$	
12/31/2025	A.4018 428	Data Processing & Internet Fees	BUDGET Trans to A4018.428 from 444	\$	150.00	\$	
12/31/2025	A.4018 444	Travel/Education/Conference	BUDGET Trans to A4018.428 from 444	\$		\$	150.00
12/31/2025	A.4018 810	Retirement	Budget Trans to A4018860 fm 810 830 831 865	\$		\$	1,800.00
12/31/2025	A.4018 830	Social Security	Budget Trans to A4018880 fm 810 830 831 865	\$		\$	200.00
12/31/2025	A.4018 831	Medicare Contribution	Budget Trans to A4018860 fm 810 830 831 865	\$		\$	200.00
12/31/2025	A.4018 860	Hospitalization	Budget Trans to A4018860 fm 810 830 831 865	\$		\$	80.00
12/31/2025	A.4018 865	Dental Insurance	Budget Trans to A4018860 fm 810 830 831 865	\$	2,280.00	\$	
12/31/2025	A.4054 860	Hospitalization	Budget Trans PS to A.4054.865 fm 860	\$		\$	25.00
12/31/2025	A.4054 865	Dental Insurance	Budget Trans PS to A.4054.865 fm 860	\$	25.00	\$	
12/31/2025	A.4018.0030 410	Supplies	budget transfer Dis Prog from A4018.0030.435	\$	65.00	\$	
12/31/2025	A.4018.0030 435	Medical Fees	budget transfer Dis Prog to A4018.0030.410	\$	150.00	\$	65.00
12/31/2025	A.4010 422	Repair/Maint-Equipment	Budget transfer CHHA from A.4010.435	\$		\$	
12/31/2025	A.4010 435	Medical Fees	Budget transfer CHHA to A.4010.422	\$		\$	150.00
12/31/2025	A.4054.0060 441	Auto-Supplies & Repair	Budget Transfer EI to A4054.0060.470	\$		\$	540.00
12/31/2025	A.4054.0060 470	Contract	Budget Transfer EI from A4054.0060.441	\$	540.00	\$	
12/31/2025	A.4018.0040 810	Retirement	Budget Trans HE to A4018.0040860 865 fm 810 830 831 862	\$		\$	400.00
12/31/2025	A.4018.0040 830	Social Security	Budget Trans HE to A4018.0040860 865 fm 810 830 831 862	\$		\$	800.00
12/31/2025	A.4018.0040 831	Medicare Contribution	Budget Trans HE to A4018.0040860 865 fm 810 830 831 862	\$		\$	280.00
12/31/2025	A.4018.0040 860	Hospitalization	Budget Trans HE to A4018.0040860 865 fm 810 830 831 862	\$	1,840.00	\$	
12/31/2025	A.4018.0040 862	Health Insurance Cost Reimbursement	Budget Trans HE to A4018.0040860 865 fm 810 830 831 862	\$		\$	390.00
12/31/2025	A.4018.0040 865	Dental Insurance	Budget Trans HE to A4018.0040860 865 fm 810 830 831 862	\$	30.00	\$	
12/31/2025	A.4013 810	Retirement	Budget Trans WVIC to A4013860 fm 810 830 831 861	\$		\$	1,500.00
12/31/2025	A.4013 830	Social Security	Budget Trans WVIC to A4013860 fm 810 830 831 861	\$		\$	1,000.00
12/31/2025	A.4013 860	Hospitalization	Budget Trans WVIC to A4013860 fm 810 830 831 861	\$	4,300.00	\$	
12/31/2025	A.4013 861	Retirees Hospitalization	Budget Trans WVIC to A4013860 fm 810 830 831 861	\$		\$	1,600.00
12/31/2025	A.4018 831	Medicare Contribution	Budget Trans WVIC to A4013860 fm 810 830 831 861	\$		\$	200.00
12/31/2025	A.4018 410	Supplies	Budget Trans WVIC to A4013860 fm 810 830 831 861	\$	65.00	\$	
12/31/2025	A.4018 426	Subscriptions	Budget Trans Preve to A4018.410 fm 426	\$		\$	65.00
12/31/2025	A.4018.0030 410	Supplies	Budget Trans Preve to A4018.410 fm 426	\$	65.00	\$	
12/31/2025	A.4018.0030 423	Telephone	Budget Trans Disease to A4018.0030410 fm 423	\$		\$	65.00
12/31/2025	A.4054 860	Hospitalization	Budget Trans Disease to A.4018.0030410 fm 423	\$		\$	9.00

12/31/2025	A.4054 865	Dental Insurance	Budget transfer to A4054. 865 from 860	\$	9.00	\$	15,100.00
12/31/2025	A.4010 810	Retirement	Budget trans CHHA to A4010 860 861 frm 810	\$	5,100.00	\$	
12/31/2025	A.4010 860	Hospitalization	Budget trans CHHA to A4010 860 861 frm 810	\$	10,000.00	\$	
12/31/2025	A.4010 861	Retirees Hospitalization	Budget trans CHHA to A4010 860 861 frm 810	\$		\$	
Residential Hall - Countryside Adult Home							
12/2/2025	A.6030 415	Electricity	within of object code transfer to 6030 415 from 6030 436	\$	400.00	\$	400.00
12/2/2025	A.6030 436	Advertising Fees	within of object code transfer from 6030 436 to 6030 415	\$		\$	
12/2/2025	A.6030 415	Electricity	within of object code transfer to 6030 415 to 6030 444	\$	1,659.00	\$	1,659.00
12/2/2025	A.6030 444	Travel/Education/Conference	within of object code transfer from 6030 444 to 6030 415	\$		\$	
12/2/2025	A.6030 415	Electricity	within of object code transfer to 6030 415 from 6030 41	\$	1,357.64	\$	1,357.64
12/2/2025	A.6030 451	Medical Supply Expense	within of object code transfer from 6030 451 to 6030 415	\$		\$	
12/2/2025	A.6030 270	Lawn & Landscaping	out of object code transfer from 6030 270 to 6030 415	\$	1,000.00	\$	1,000.00
12/2/2025	A.6030 415	Electricity	out of object code transfer to 6030 415 from 6030 270	\$		\$	
12/2/2025	A.6030 220	Office Equipment	out of object code transfer from 6030 220 to 6030 415	\$	1,627.74	\$	1,627.74
12/2/2025	A.6030 415	Electricity	out of object code transfer to 6030 415 from 6030 220	\$		\$	
12/2/2025	A.6030 210	Furniture/Furnishings	out of object code transfer from 6030 210 to 6030 415	\$	735.99	\$	735.99
12/2/2025	A.6030 415	Electricity	out of object code transfer to 6030 415 from 6030 210	\$		\$	
12/3/2025	A.6030 410	Supplies	within of object code transfer to 6030 410 from 6030 427	\$	306.00	\$	306.00
12/3/2025	A.6030 427	Memberships & Dues	within of object code transfer from 6030 427 to 6030 410	\$		\$	
12/4/2025	A.6030 410	Supplies	within of object code transfer to 6030 410 from 6030 413	\$	2,000.00	\$	2,000.00
12/4/2025	A.6030 413	Repair & Maint.-Bldg/Property	within of object code transfer from 6030 413 to 6030 410-200	\$		\$	
Sheriff_Sheriff Law Enf - Sheriff_Sheriff Law Enforcement							
12/2/2025	A.3020 422	Repair/Maint-Equipment	budget transfer within object code A.3020 444	\$	534.45	\$	429.25
12/2/2025	A.3020 444	Travel/Education/Conference	budget transfer out of object code to A.3110 439	\$		\$	
12/2/2025	A.3020 444	Travel/Education/Conference	budget transfer within object code to A.3020 422	\$	3,500.00	\$	534.45
12/2/2025	A.3110 410	Supplies	budget transfer within object code from A.3110 455	\$	103.75	\$	
12/2/2025	A.3110 427	Memberships & Dues	budget transfer within object code from A.3110 455	\$	429.25	\$	103.75
12/2/2025	A.3110 439	Misc Fees & Expenses	budget transfer out of object code from A.3020 444	\$		\$	
12/2/2025	A.3110 455	Safety Equipment	budget transfer within object code to A.3110 427	\$		\$	
12/2/2025	A.3110 455	Safety Equipment	budget transfer within object code to A.3110 410	\$		\$	
12/2/2025	A.3110 455	Safety Equipment	budget transfer out of object code to A.3150 410	\$	2,829.17	\$	2,829.17
12/2/2025	A.3150 410	Supplies	budget transfer out of object code from A.3110 455	\$		\$	
12/3/2025	A.3020 444	Travel/Education/Conference	budget transfer out of object code to A.3110 439	\$	43.84	\$	43.84
12/3/2025	A.3110 439	Misc Fees & Expenses	budget transfer out of object code from A.3020 444	\$		\$	
12/3/2025	A.3110 260	Other Equipment	budget transfer out of object code to A.3110 455	\$	4,269.80	\$	4,269.80
12/3/2025	A.3110 455	Safety Equipment	budget transfer out of object code from A.3110 260	\$		\$	
12/4/2025	A.3110 439	Misc Fees & Expenses	budget transfer within object code from A.3110 455	\$	4,269.80	\$	4,269.80
12/4/2025	A.3110 455	Safety Equipment	budget transfer within object code to A.3110 439	\$		\$	
12/4/2025	A.3110 230	Automotive Equipment	budget transfer out of object code to A.3110 424	\$		\$	
12/8/2025	A.3110 424	Postage	budget transfer out of object code from A.3110 230	\$	730.74	\$	730.74
12/8/2025	A.3150 260	Other Equipment	budget transfer out of object code to A.3150 444	\$		\$	
12/8/2025	A.3150 260	Other Equipment	budget transfer out of object code to A.3150 424	\$		\$	
12/8/2025	A.3150 260	Postage	budget transfer out of object code from A.3150 260	\$	176.30	\$	176.30
12/8/2025	A.3150 424	Travel/Education/Conference	budget transfer out of object code from A.3150 260	\$		\$	
12/9/2025	A.3150 410	Supplies	budget transfer within object code from A.3150 445	\$		\$	
12/9/2025	A.3150 445	Foods	budget transfer within object code to A.3150 410	\$		\$	
12/10/2025	A.3110 415	Electricity	budget transfer out of object code from A.3150 445	\$	2,500.00	\$	2,500.00
12/10/2025	A.3150 445	Foods	budget transfer out of object code to A.3110 415	\$		\$	
12/12/2025	A.3110 260	Other Equipment	budget transfer out of object code TO a.3110 410	\$	13,632.22	\$	13,632.22
12/12/2025	A.3110 410	Supplies	budget transfer out of object code FROM a.3110 260	\$	500.00	\$	500.00

12/16/2025	A.3110 415	Electricity	budget transfer out of object code from A.3150 445	\$	6,113.99	\$	6,113.99	
12/16/2025	A.3150 445	Foods	budget transfer out of object code to A.3110 415	\$		\$	500.00	
12/16/2025	A.3110 260	Other Equipment	budget transfer out of object code to A.3110 410	\$		\$	500.00	
12/16/2025	A.3110 260	Other Equipment	budget transfer out of object code to A.3110 441	\$		\$	23.43	
12/16/2025	A.3110 260	Other Equipment	budget transfer out of object code to A.3110 439	\$		\$		
12/16/2025	A.3110 410	Supplies	budget transfer out of object code from A.3110 260	\$	500.00	\$		
12/16/2025	A.3110 439	Misc Fees & Expenses	budget transfer out of object code from A.3110 260	\$	23.43	\$		
12/16/2025	A.3110 441	Auto-Supplies & Repair	budget transfer out of object code from A.3110 260	\$	500.00	\$		
12/31/2025	A.3110 410	Supplies	budget transfer within object code from A.3110 441	\$	1,377.46	\$		
12/31/2025	A.3110 441	Auto-Supplies & Repair	budget transfer within object code to A.3110 410	\$		\$	1,377.46	
12/31/2025	A.3110 441	Auto-Supplies & Repair	budget transfer out of object code to A.3150 422	\$		\$	710.40	
12/31/2025	A.3150 422	Repair/Maint-Equipment	budget transfer out of object code from A.3110 441	\$	710.40	\$		
Social Services - Social Services								
12/1/2025	A.6010 439	Misc Fees & Expenses	Budget transfer within object code to A.6010 445	\$		\$	20.00	
12/1/2025	A.6010 445	Foods	Budget transfer within object code from A.6010 439	\$	20.00	\$		
12/2/2025	A.6119 470	Contract	Budget transfer out of object code to A.6140 470	\$		\$	175,000.00	
12/2/2025	A.6140 470	Contract	Budget transfer out of object code from A.6119 470	\$	175,000.00	\$		
12/8/2025	A.6010 410	Supplies	Budget transfer within object code to A.6010 444.01	\$		\$	1,553.00	
12/8/2025	A.6010 444.01	Job Related Courses	Budget transfer within object code from A.6010 410	\$	1,553.00	\$		
12/8/2025	A.6010 410	Supplies	Budget transfer within object code to A.6010 469	\$		\$	2,000.00	
12/8/2025	A.6010 469	Other Payments/Contributions	Budget transfer within object code from A.6010 410	\$	2,000.00	\$		
12/16/2025	A.6119 470	Contract	Budget transfer out of object code to A.6140 470	\$		\$	75,000.00	
12/16/2025	A.6140 470	Contract	Budget transfer out of object code from A.6119 470	\$	75,000.00	\$		
12/19/2025	A.6010 410	Supplies	Budget transfer within object code to A. 6010 469	\$		\$	260.00	
12/19/2025	A.6010 469	Other Payments/Contributions	Budget transfer within object code from A.6010 410	\$	260.00	\$		
12/31/2025	A.6119 470	Contract	Budget Transfer out of Budget Code to A.6142-470	\$		\$	300.00	
12/31/2025	A.6142 470	Contract	Budget Transfer out of Budget Code from A.6119-470	\$	300.00	\$		
12/31/2025	A.6010 410	Supplies	Budget Transfer within object code to A.6010 436	\$		\$	10.00	
12/31/2025	A.6010 436	Advertising Fees	Budget Transfer within object code from A.6010 410	\$	10.00	\$		
12/31/2025	A.6010 410	Supplies	Budget Transfer out of Object Code to A.6010 436	\$		\$	100.00	
12/31/2025	A.6010 436	Advertising Fees	Budget Transfer out of Object Code from A.6010 410	\$	100.00	\$		
12/31/2025	A.6010 439	Misc Fees & Expenses	Budget Transfer within Object Code from A.6010 470	\$		\$	2,000.00	
12/31/2025	A.6010 470	Contract	Budget Transfer within Object Code to A.6010 439	\$	2,000.00	\$		
Tourism - Tourism								
12/11/2025	A.6417.0001 470	Contract	Transfer from A.6417.0001 470 to A.6417.0001 481	\$		\$	40,000.00	
12/11/2025	A.6417.0001 481	Tourism Promotion	Transfer from A.6417.0001 470 to A.6417.0001 481	\$	40,000.00	\$		

RESOLUTION REQUEST FORM NO. 20**MISCELLANEOUS**

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

DEPARTMENT NAME: County Administrator

DATE: 1/30/2026

- (a) Purpose of Request: **To appropriate funds from the Vehicle Reserve to Sheriff's Department to cover replacement of Vehicles**
- (b) Details:
Appropriate from Vehicle Reserve to A.3110 230.1 Sheriff's Law Enforcement, Automotive Equipment Reserve - \$600,000
- (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**

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 20, 2026

(a) **Purpose of Amendment: Increase both sides of the 2026 budget to carry over grant funds from 2025.**

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

A.3645.4120 445 – FY22 DHSES Domestic Terrorism Prevention – Foods	\$ 172.68
A.3645.4120 470 – FY22 DHSES Domestic Terrorism Prevention - Contracts	\$92,858.50

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

A.3645.4120 3380 – FY22 DHSES Domestic Terrorism Prevention State Homeland Security Program	\$93,031.18
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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 20, 2026****(a) Purpose of Amendment: Increase both sides of the 2026 budget to carry over grant funds from 2025.****(b) Appropriation Code, Object Code, Full Title and Amount:**

A.3645.4129 444 – FY23 DHSES Domestic Terrorism Prevention – Travel/Edu	\$ 6,456.05
A.3645.4129 470 – FY23 DHSES Domestic Terrorism Prevention - Contracts	\$165,463.00

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

A.3645.4129 3380 – FY23 DHSES Domestic Terrorism Prevention State Homeland Security Program	\$171,919.05
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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 20, 2026

(a) **Purpose of Amendment: Increase both sides of the 2026 budget to carry over grant funds from 2025.**

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

A.3645.4118 410 – FY22 State Homeland Security Program – Supplies	\$ 706.91
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	\$1,803.91
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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 20, 2026****(a) Purpose of Amendment: Increase both sides of the 2026 budget to carry over grant funds from 2025.****(b) Appropriation Code, Object Code, Full Title and Amount:**

A.3645.4122 220 – FY23 State Homeland Security Program – Office Equipment	\$ 1,013.50
A.3645.4122 250 – FY23 State Homeland Security Program – Technical Equipment	\$ 124.95
A.3645.4122 260 – FY23 State Homeland Security Program – Other Equipment	\$33,900.00
A.3645.4122 410 – FY23 State Homeland Security Program – Supplies	\$ 114.95
A.3645.4122 428 – FY23 State Homeland Security Program – Data Processing	\$ 1,279.28

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

A.3645.4122 4380 – FY23 State Homeland Security Program- State Homeland Security Program	\$36,432.68
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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 20, 2026****(a) Purpose of Amendment: Increase both sides of the 2026 budget to carry over grant funds from 2025.****(b) Appropriation Code, Object Code, Full Title and Amount:**

A.3645.4127 220 – FY24 State Homeland Security Program – Office Equipment	\$ 1,500.00
A.3645.4127 250 – FY24 State Homeland Security Program – Technical Equipment	\$ 5,705.00
A.3645.4127 260 – FY24 State Homeland Security Program – Other Equipment	\$13,005.00
A.3645.4127 410 – FY24 State Homeland Security Program – Supplies	\$ 3,000.00
A.3645.4127 470 – FY24 State Homeland Security Program – Contract	\$13,777.00

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

A.3645.4127 4380 – FY24 State Homeland Security Program- State Homeland Security Program	\$36,987.00
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RESOLUTION REQUEST FORM NO. 7***Request to Amend County Budget********If this is the result of a grant award, also complete and submit Form No. 5 or 6*****DEPARTMENT NAME: Office of Emergency Services****DATE: January 20, 2026****(a) Purpose of Amendment: Increase both sides of the 2026 budget to carry over grant funds from 2025.****(b) Appropriation Code, Object Code, Full Title and Amount:**

A.3645.4125 410 – FY22 Hazmat Grant Program – Supplies	\$1,718.55
A.3645.4125 422 – FY22 Hazmat Grant Program – Repair/Maint Equipment	\$7,803.75
A.3645.4125 428 – FY22 Hazmat Grant Program – Data Processing/Internet	\$ 834.04
A.3645.4125 444 – FY22 Hazmat Grant Program – Travel/Education	\$1,283.55
A.3645.4125 470 – FY22 Hazmat Grant Program – Contract	\$1,980.00

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

A.3645.4125 4382 – FY22 Hazmat Grant Program - Hazmat Grant Program	\$13,619.89
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RESOLUTION REQUEST FORM NO. 3**Request for New Contract****DEPARTMENT NAME: Planning****DATE: 1/22/2026**

- (a) Is this a Result of a Bid or Request for Proposal?
no
- (b) Purpose of Contract:
The New York State Office of Technology plans to acquire new orthoimagery for Warren County in the spring of 2026. The county can pay to upgrade the image resolution from 1' pixels to 0.5' pixels.
- (c) Name of Contractor:
New York State Office of Information Technology Services
- (d) Address of Contractor: **1220 Washington Ave, Building 5, Ground Floor
Albany NY12226**
- (e) Contractor's Contact Person and Telephone Number:
Tim Ruhren, Director of Geospatial Data Services, 518-242-5061
- (f) Has or will the Contract be provided, if so, please attach:
sample contract attached
- (g) Commencement Date of Contract:
upon execution
- (h) Termination Date of Contract:
February 1, 2027
- (i) Payment Provisions: i) lump sum amount **\$32,000**
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.)
upon completion of project
- (j) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title* and Amount: **OR Capital Project OR Capital Reserve Project Number, Title, and Amount:
will be added to 8022. 470 GIS - Contract in 2027 budget**

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

*as listed in budget and LOGOS



KATHY HOCHUL
Governor

Office of Information Technology Services

DRU RAI
Chief Information Officer

January 2, 2026

Kevin B. Geraghty
Chairman
Board of Supervisors
Warren County
County Municipal Center
1340 State Route 9
Lake George, NY 12845

Dear Mr. Geraghty:

The New York State Office of Information Technology Service's Geospatial Services Bureau (NYSGeo) is pleased to inform you of an ongoing initiative to collect up-to-date aerial imagery to support a wide range of uses. The Statewide Digital Orthoimagery Program (NYSDOP) has collected aerial imagery for a portion of the State every year since the Spring of 2001. The most recent NYSDOP imagery update for Warren County was flown in the Spring of 2022.

We plan to acquire new imagery of your County in the Spring of 2026 and are offering you an opportunity to fund upgrades to the imagery to meet your specific needs. A map of the project area is attached. The state funds a base program covering counties with 1-foot resolution orthoimagery. The collection is 4-band imagery so the advantages of both natural color and color infrared (CIR) imagery can be viewed from the same file.

Counties and other upgrade partners (e.g., cities, towns, villages) are given the option to fund an upgrade to increase the imagery resolution to 0.5-feet. A comparison of image resolutions is included in the attached documents. The counties and other upgrade partners are required to fund only the additional costs of the upgrade when compared to the base cost paid by the State. We have attached an estimate of the incremental cost for the optional upgrade for your County. These estimated costs are presented as a maximum cost based on the current contract, and are calculated based on upgrades to the entire County. We encourage County governments to coordinate upgrade efforts with upgrade partners within the County and with neighboring Counties to reduce unit costs significantly. Please note that GIS and GIS data development including imagery is often an applicable category for homeland security grants and other funds.

A large part of the success of the NYSDOP has been the partnerships created between the State and County governments. Attached for your reference is a template for a funding commitment letter. If you are interested, we can supply a draft of the funding agreement which will be needed.

To allow for project planning, upgrade commitment letters must be received by NYSGeo on or before **March 6, 2026**. NYSGeo will also need a copy of the County Resolution approving funding for any requested upgrades, if such a resolution is required by the County. In the event that a funding agreement is executed, the funds from your County must be received by NYSGeo on or before February 1, 2027.

ANNUAL LOT 26 UPGRADE COST ESTIMATE
January 2026

County	Tiles	Square Miles
Warren	4,769	1,026.39

The basic Digital Orthoimagery Program provides 1' pixel four-band (red, green, blue, and near-infrared) orthoimagery. Four-band orthoimagery can be displayed as either natural color or as false-color infrared from a single file. The costs of the base Program are paid by New York State.

Options are available to the counties; however, the cost difference between the base Program and the desired upgrade must be paid by the county.

Upgrade of the 1' Four-band Orthoimagery

	Area	Total Upgrade Cost
Substitute 0.5' Pixel Four-band For 1' Four-band	Entire County	\$32,000
Substitute 0.25' Pixel Four-band For 1' Four-band	Entire County	\$259,000

<<< County Letterhead >>>

Date

Ms. Elisabetta DeGironimo
Geographic Information Officer
NYS Office of Information Technology Services
1220 Washington Ave
Building 5, Ground Floor
Albany, NY 12226

Dear Ms. DeGironimo

Thank you for the opportunity to partner with the Office of Information Technology Services (ITS) in the Statewide Digital Orthoimagery Program. We understand that our county is planned for inclusion in the Annual Lot to be contracted for production in 2026-2027, with new aerial imagery to be acquired in the Spring of 2026. We further understand that the option available to counties for enhanced resolution is to be funded at the incremental costs over what is to be funded by the State for the base program. Our county has evaluated the available option, as well as the cost estimate provided by your agency for that option, and determined that the following option will be relevant for our needs:

List options being requested here	cost for this option

Total estimated cost of requested option	\$xxxxxxx

Our county is therefore committing to provide funds to ITS up to the total amount of \$_____ no later than February 1, 2027. We understand that this total represents the maximum amount being committed by the County and, if actual costs are less, the county will be obligated for no more than the actual costs. Based on this funding commitment, we are requesting that ITS contract for the options requested above as part of the 2026 Annual Lot in the Digital Orthoimagery Program. The county understands this initial commitment allows ITS to include our upgrade request in the planning for Spring 2026 flights. The county also understands that a more formal agreement between ITS and the county will be required to confirm payment and delivery terms. A draft model of the agreement was previously provided to the County and a final of the agreement specific to _____ County will be provided upon return of the commitment letter and, if required by the County, the Board Resolution authorizing the County to enter into an agreement with ITS for the imagery.

The County acknowledges that the upgraded digital orthoimagery will also be made available to the public by ITS through methods including, but not limited to, Internet distribution and that such orthoimagery will be provided to the public free of charge or for the costs associated with data dissemination in accordance with fees imposed pursuant to the Public Officer’s Law for Freedom of Information Law (FOIL) requests.

I acknowledge that I am an authorized representative of _____ County with the authority to enter into this funding commitment.

Sincerely,

Name
Title

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: Mental Health/Office of Community Services

DATE: 1/20/26

- (a) Purpose of Request: **Appropriate from A 900.01 General Other Restricted - Opioid (Restricted) in the amount of \$506,381 and A 900.02 General Other Restricted - Opioid (Unrestricted) in the amount of \$282,464 for expenditure of Opioid Settlement funds to address the impacts of the opioid crisis in Warren County.**
- (b) Details: **Increase appropriation codes A.4310.0176 470, Opioid Settlement - Restricted - \$506,381 and A.4310.0177 470, Opioid Settlement - Unrestricted - \$282,464.**
- (c) Previous Resolution Number: **N/A**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **A 900.01 General Other Restricted - Opioid (Restricted) - \$506,381 and A 900.02 General Other Restricted - Opioid (Unrestricted) - \$282,464.**

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: Mental Health/Office of Community Services

DATE: 1/20/26

- (a) Purpose of Amendment: **Request to amend the 2025 Warren County budget in the amount of \$103,974 to allow for pass-through of 100% State Aid funding from the NYS Office of Mental Health. Funds are designated for the Warren-Washington Association for Mental Health, dba ASCEND Mental Wellness, per award of RFP WC 30-25.**

- (b) Appropriation Code, Object Code, Full Title and Amount:
**A.4320.0120 470 - Mental Health Programs, Mental Health Association;
\$103,974.**

- (c) Revenue Code (with title), and Amount: **A.4320.0120 3490 - Mental Health,
Mental Health Association; \$103,974.**

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 20, 2026

- (a) **Purpose of Amendment:** To amend the 2026 budget to reflect the addition of the CYSHCN grant for the first year to \$89,506 from budgeted of \$56,472 and the addition of \$33,034 more in both Revenues and Expenses.
- (b) Appropriation Code (with title), Object Code (with title) and Amount:
**A.4018.0020.470 Preventive Program-Family Health-Contract Services
\$33,034**

Revenue Code (with title), and Amount:
**A.4018.0020.4452 Preventive Program-Family Health Children with Special Health
Care Needs Revenue \$33,034.**

***Note:** Health Services received the Call letter from Department of Health regarding the funding for the Children and Youth with Special Healthcare Needs Grant for five years which runs from 10/1/25-9/30/30. We budgeted in 2026 \$56,472 and it states that they are funding us for \$58,217 therefore we need to amend the budget for the \$1,745 difference. Also stated is that an additional \$31,289 is awarded for this first year only for the Community Accessibility and Inclusion (CAI) Award. Therefore, we need to amend the 2026 budget by \$33,034 (\$1,745+\$31,289). The next four years will be \$58,217 per year. A total five-year grant total of \$322,374. The CAI grant is only for one year from 10/1/25-9/30/26.

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 20, 2025

- (a) Purpose of Amendment: To amend the 2026 budget to reflect the carryover from 2025 in Revenue and expense of \$134,925.91 for the JUUL Settlement
- (b) Appropriation Code (with title), Object Code (with title) and Amount:

A.4018.0057.410 JUUL Settlement-Supplies Expense	\$ 25000.00
A.4018.0057.424 JUUL Settlement-Postage Expense	\$ 3,000.00
A.4018.0057.436 JUUL Settlement-Advertising Expense	\$50,925.91
A.4018.0057.444 JUUL Settlement-Educational/Training Exp	\$ 6,000.00
A.4018.0057.470 JUUL Settlement-Contract Expense	\$50,000.00

Revenue Code (with title), and Amount:
A.4018.0057.2696 JUUL Settlement Revenue \$134,925.91

*Note: Health Services would like to amend the JUUL grant budgeted in 2026 to reflect the amount Carry over from 2025. We received \$143,206.92 less spent of \$8,281.01 leaving the balance of \$134,925.91. The New York State Attorney General's Office notified us also we will be receiving June 1st of each year \$47,735.64. This is already budgeted. This will be from 2026-2030 (over the next five years). This settlement is to allow us 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 were to be made to the County in 8 equal installments of \$47,735.64, however we did not receive any funding in 2024 therefore they sent us in 2025 for \$143,206.92.

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 Department

DATE: January 20, 2026

(a) Purpose of Request: **To authorize appropriation of funds from the Occupancy Tax Reserve**

(b) Details: **Appropriate funds from A.881.00 Tourism-Occupancy Tax Reserve to the following line items:**

\$92,260.00 A.6417.002.480 Special Events
To cover approved funds awarded above the 2026 budget amount utilizing 2025 unused funds from special events and Warren County projects.

\$57,491.29 A.6417.001.481 Tourism Promotion:
To pay Workshop invoices for work completed in 2025.

\$149,751.29 Total Appropriation

(c) Previous Resolution Number: **None**

(d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **A.881.00 Occupancy Tax Reserve**

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

* as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

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

DEPARTMENT NAME: Park O & M

DATE: 1/21/26

- (a) Purpose of Request: To Reimburse Village of Lake George for Charles R. Wood Park Light Pole Purchases.
- (b) Details: Appropriation code A.1625 413 Charles R. Wood Park, Repair and Maint-Bldg/Property \$6,692.52.
- (c) Previous Resolution Number:
- (d) Where are the Funds (if required) List Budget Code, Object Code, Full Title* and Amount: Deferred Revenue – Gaslight Village Parking Fees, A.691.07 \$6,692.52.

RESOLUTION REQUEST FORM NO. 8

Request to Establish Capital Project or Capital Reserve Project*

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

DEPARTMENT NAME: DPW - Solid Waste

DATE: 1/21/26

- (a) Exact Title **and** Number of Project (**must be obtained from Treasurer's Office**): Waste & Recycling Local Efficiency Grant - H451

- (b) Is this a Capital Project? Yes

- (c) Is this a Capital Reserve Project? No

- (d) Amount of Project: \$469,631.70

- (e) Source of Funding (including name & title of codes, etc.):
\$422,668.53 State Share (90%)
\$46,963.17 Local Match (10%) (A.9550 910 Transfers-Capital Projects)

- (f) Purpose of Establishment: To fund anticipated local match for preliminary engineering phase

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: DPW - Solid Waste

DATE: 1/21/26

- (a) Purpose of Amendment: To increase A.9950 910 (Transfers - Capital Projects) in accordance with transfer of funds from A.1628 230 & A 1628.110

- (b) Appropriation Code (with title), Object Code (with title) and Amount:
A.9950 910 - Interfund Transfers (\$46,963.17)

- (c) Revenue Code (with title), and Amount:
H.451.9550 5031 - Interfund Transfers (\$46,963.17)

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: Treasurer

DATE: January 14,2026

- (a) Purpose of Amendment: **To record 2026 Mental Health Office lease per GASB #87**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A.4310 275, Mental Health, Buildings - \$34,383.55**

- (c) Revenue Code (with title), and Amount: **A.4310 5788, Mental Health, Leases - \$34,383.55**

AGENDA

JANUARY 30, 2026

Committee Members: *Runyon, Crocitto, Driscoll, Etu, Maday, Turner, Conover- 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):**
Review of report on tracking of vacancies filled.
 - 3) **Referrals from the Criminal Justice, Public Safety & Emergency Services Committee (Chaired by Supervisor Maday): Sheriff (James LaFarr, Sheriff) -**
 - A) Request to amend the Table of Organization and Salary Schedule to create the new position of Patrol Sergeant #13, Annual Salary \$67,794, effective February 23, 2026.
 - B) Request to amend the Table of Organization and Salary Schedule to create the new position of Patrol Sergeant #11-C, Annual Salary \$67,794, effective February 23, 2026.
 - C) Request to amend the Table of Organization and Salary Schedule to create the new position of Security Guard (Part-Time), \$25.17/hr, effective February 23, 2026.
 - 4) **Referral from the Support Services Committee (Chaired by Supervisor Gilligan): County Treasurer (Christine Norton, Treasurer) -**
Request to amend the Table of Organization and Salary Schedule to create the new position of Principle Account Clerk #3, Grade 10, Base Annual Salary \$52,138, and delete the position of Accounting Technician #3, Grade 19, Base Annual Salary \$64,153, effective February 23, 2026.
 - 5) **Referral from the Risk and Safety Committee:**
Request to approve the updated Computer Usage Policy (*previously adopted by Resolution No. 144 of 2023*) as recommended by the Warren County Risk and Safety Committee, to address best practices in the industry and to adopt policy provisions recommended by the County's insurance broker and insurance carrier.
 - 6) **Requests/Items to be Discussed by the County Attorney (Larry Elmen, County Attorney):**
 - A) Request to introduce Proposed Local Law No. 4 of 2026, entitled "A Local Law Amending and Updating Local Law No. 2 of 2022, 'A Local Law Amending and Updating Local Law No. 6 of 2021, A Local Law Amending and Updating Local Law No. 5 of 2021, A Local Law Amending and Updating Local Law No. 6 of 2014, Warren County Ethics and Disclosure Law'".
- Discussion Items:**
- B) Insurance Reserve Payment Report as of December 31, 2025: Report enclosed.
 - C) Request for a motion to enter an executive session, per Public Officers Law § 105(1)(d), to engage in discussions of proposed, pending and current litigation and to provide attorney-client communications per Public Officers Law § 108(3), concerning one or more of the matters listed below which shall be identified at the time of the meeting:
 1. **Lawsuits Without Insurance Coverage:**
 - a) Joshua Rouse v. Berkshire Farms Center for Youth, et al, Warren County Index No. EF2021-69346, filed August 10, 2021. Discovery ongoing. Plaintiff's deposition completed August 26, 2025. County employee depositions and co-defendant depositions being scheduled through Winter 2026.
 - b) 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 fully submitted on May 15, 2025. Awaiting Court Decision and Order.
 - c) 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 a single matter following court conference.
 - No new activity.
- d) 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 held March 20, 2025. October 20, 2025-Plaintiff's motion for temporary restraining order denied by Court.

2. Lawsuits Covered by Insurance:

- a) 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 and discovery ongoing.
- b) 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. Further depositions of County witnesses scheduled for July. Third Party Depositions and discovery ongoing.
- c) 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.
- d) 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.
 - February 11, 2025: Awaiting Decision & Order.
 - June 9, 2025: Motion to Dismiss denied. Discovery to follow.
 - December 2, 2025: Deposition of Plaintiff scheduled at jail.
- e) James Condon v. Warren County Deputy Sheriffs Ortiz & Duggan, NDNY 1:24-cv-1172, filed September 25, 2024. Discovery started. Court Ordered Mediation Sessions: July 30, 2025. Depositions of named County employees completed. Plaintiff's deposition completed. Depositions for two sheriff deputies completed. Third-party depositions completed.
- f) 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. County Motion to Dismiss filed April 30, 2025. On November 21, 2025, U.S. Magistrate Judge filed recommendations and report recommending dismissal of plaintiff's lawsuit with objections by plaintiff due December 5, 2025. Lawsuit dismissed by Court on January 26, 2026.
- g) Daniel S. Murray v. County of Warren, NDNY 9:25-cv-00622, filed May 16, 2025. Date of Loss: March 2025. Lawsuit alleged medical indifference, per Eighth Amendment to US Constitution for failure to timely replace lost hearing aids, and violations of the Americans with Disabilities Act and Rehabilitation Act. Initial appearances pending. Claim was tendered to Primecare by contractual agreement for defense and indemnification. Plaintiff filed amended complaint naming WCSO employees as defendants. On November 21, 2025, a motion to dismiss the complaint was filed for the County.
- h) Kristi Truesdell v. Gregory Canale, et al, NDNY 1:24-cv-01309, filed October 25, 2024 and Second Circuit Court of Appeals Case No. 25-2031. The lawsuit was filed by this pro se plaintiff claiming an inability to pay the filing fees required and alleging that members of the Public Defender's Office violated her legal rights under 42 U.S.C. 1983 discriminating against her by failing to appoint counsel for her in a Family Court matter involving her parents. The District Court completed a sua sponte review of the complaint and dismissed all claims against the named County employees working for the Public Defender's Office. When Plaintiff filed a notice of appeal, the County was notified of the appeal, the matter was submitted to the County's insurance carrier, and legal counsel was assigned by Travelers. Plaintiff must perfect her appeal by filing the documents required by the Federal Court of Appeals. On January 22, 2026, appeal dismissed by Second Circuit Court of Appeals.
- i) Nicholas Oudekerk v. CO Green, NDNY 9:25-cv-01115, filed September 4, 2025, served October 10, 2025. The

lawsuit alleges a violation of an incarcerated person's civil rights under 42 USC § 1983 during a Glens Falls City Court proceeding after the presiding judge adjourned the matter and while being escorted, in restraints, to the holding room in the courtroom. Plaintiff alleges that his arm was pulled by the transporting corrections officer and that it hurt. The Federal District Court dismissed all other claims against Warren County, prior to the lawsuit being served upon the County. Discovery started.

- j) Peter Wilhelm v. Kubricky Construction v Town of Queensbury and County of Warren, Supreme Court-Saratoga County, Index No. EF2024-3821, served November 11, 2025. The lawsuit is a third-party complaint filed by Kubricky Construction Corp. against the County of Warren and Town of Queensbury seeking indemnification and contribution for injuries allegedly received by the plaintiff, Peter Wilhelm, on January 3, 2024 at or near 238 Bay Road, Town of Queensbury. The lawsuit was submitted for insurance coverage and legal counsel was assigned by the carrier.

3. Notice of Claims & Administrative Complaints:

- a) Administrative Complaint: Department of Human Rights for Richie Russo against County of Warren and Warren County DSS, dated May 2, 2024. Date of Loss alleged: November 27, 2023 through March 7, 2024. 2/3/2025: Final Investigation Report and Basis of Determination issued by NYS Division of Human Rights finding probable cause to support allegations of the complaint. Matter to proceed to administrative law judge for hearing.
- b) Notice of Claim served July 21, 2025. Estate of Dylan Calabrese claims the wrongful death of decedent was caused by the negligence of the County of Warren and Town of Queensbury on April 24, 2025 when decedent was operating a motorcycle on Quaker Road traveling eastbound. Decedent approached the intersection of Lafayette Street in the Town of Queensbury and proceeded into the intersection. The notice of claim alleges that decedent's motorcycle was struck by the vehicle operated by Roger Burdo who was traveling westbound on Quaker Road and executing a left hand turn onto Lafayette Street. Completed 50-h examination of Estate Administrator on November 14, 2025
- c) Notice of Claim, served July 21, 2025. Darcy L. Williams claims ongoing civil rights violations, ADA noncompliance, Family Court retaliation, disability discrimination, DSS misconduct and other unclassified causes of harm to her and her children related to conduct by the Department of Social Services, Warren County Sheriff's Office and Family Court of the State of New York-Warren County. Claimant's 50-h examination scheduled for January 26, 2026 was rescheduled.

V. Pending Items: None.

VI. Privilege of the Floor/Public Comment

VII. Motion to adjourn

RESOLUTION REQUEST FORM NO. 11***Request to Create New Position***

DEPARTMENT NAME: Sheriff

DATE: January 20, 2026

(a) Title of Requested Position: Patrol Sergeant #13

(b) Annual Base Salary (and Grade of Applicable): \$67,794

(c) Effective Date for New Position:*

*Please do not backdate unless the purpose is to correct an error.

February 20, 2026

(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 110 General Sheriff's Law Enforcement - Salaries - Regular

(f) Is a Budget Transfer needed? Yes No

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:

An existing position in the Table of Organization will be unfunded and replaced by this position

(g) Has Director of Human Resources Reviewed and Approved the New Position? Yes No(Approval is necessary **BEFORE** bringing the request to Committee) HR Director Initial _____(h) Has County Administrator Reviewed and Approved Creation of New Position? Yes No(Approval is necessary **BEFORE** bringing the request to Committee) Co. Admin Initial _____(i) Is this a mandated position? Yes No

If yes, please explain:

(j) Is there expected revenue from this position? Yes No

If yes, please explain and complete Resolution Request Form No. 07 - Amend County Budget to recognize revenue:

RESOLUTION REQUEST FORM NO. 11**Request to Create New Position**

DEPARTMENT NAME: Sheriff

DATE: January 20, 2026

(a) Title of Requested Position: Patrol Sergeant #11-C (*Contingent Position*)(b) Annual Base Salary (and Grade of Applicable): \$67,794

(c) Effective Date for New Position:*

*Please do not backdate unless the purpose is to correct an error.

February 20, 2026

(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 110 General Sheriff's Law Enforcement - Salaries - Regular

(f) Is a Budget Transfer needed? Yes No

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:

Law Enforcement Salaries - Regular has sufficient funding for the temporary position

(g) Has Director of Human Resources Reviewed and Approved the New Position? Yes No(Approval is necessary **BEFORE** bringing the request to Committee) HR Director Initial _____(h) Has County Administrator Reviewed and Approved Creation of New Position? Yes No(Approval is necessary **BEFORE** bringing the request to Committee) Co. Admin Initial _____(i) Is this a mandated position? Yes No

If yes, please explain:

(j) Is there expected revenue from this position? Yes No

If yes, please explain and complete Resolution Request Form No. 07 - Amend County Budget to recognize revenue:

PATROL SERGEANT

DISTINGUISHING FEATURES OF THE CLASS: This position involves responsibility for coordinating, supervising and managing all activities of subordinate Patrol Officers and support staff as they relate to the handling of police inquiries within the Warren County Sheriff's Office Law Enforcement Division, Patrol Services. This is a first-line supervisor position responsible for the direct supervision of Patrol Officers. A Patrol Sergeant spends much of their time in randomly patrolling the entire county rather than a single patrol zone in order to provide close field supervision to the Patrol Officers on duty. The incumbent may take charge from the responding Patrol Officer on more serious calls or may respond directly to routine calls in his vicinity. Work is performed under the general supervision of a Patrol Lieutenant, Major and the Undersheriff with considerable leeway allowed for the exercise of independent judgment in routine and emergency situations. The Patrol Sergeant also does related work as required.

TYPICAL WORK ACTIVITIES: (Illustrative only)

Patrols throughout the County to prevent crime, respond to calls for assistance from the public, and provide direct supervision over the activities of on-duty Patrol Officers;
 Prepares work schedules and assignments for an assigned shift;
 Oversees the progress of new employees undergoing on-the-job training with another Patrol Officer by direct observation and discussion;
 Intervenes with a Patrol Officer when improper behavior is observed or reported to offer advice on how to deal with the problem and the appropriate way to handle the situation;
 Takes disciplinary action as necessary to ensure proper compliance with all the policies and procedures as outlined in the Law Enforcement Division Operations Manual;
 Refers disciplinary problems that are severe or recurring to a Patrol Lieutenant, Major or the Undersheriff for further action;
 Takes charge of major incidents requiring police involvement and directs the activities of the officers in investigating and resolving the problems;
 Conducts periodic performance and evaluation reports on subordinate staff;
 Prepares a variety of records and reports regarding patrol activity;
 Works under the immediate supervision of a Patrol Lieutenant, Major and the Undersheriff.

REQUIRED KNOWLEDGE, SKILLS, ABILITIES AND ATTRIBUTES:

Good knowledge of modern principles and practices of criminal investigations;
 Understanding of what constitutes and how to safeguard and process evidence;
 Working knowledge of the NYS Criminal Procedure Law, the NYS Penal Law, and other New York statutes that relate to criminal investigations, arrests and prosecutions;
 Good knowledge of the geography of Warren County, New York;
 Ability to plan and supervise the work of others engaged in police activities;
 Ability to give oral and written direction to subordinate Patrol Officers;
 Ability to write and review written reports for clarity, suitable content and proper use of the English language, as well as have good knowledge of terminology encountered in police work;
 Ability to work with people under stress; Good powers of observation;
 Ability to deal courteously yet firmly with the public;
 Good working knowledge of the Sheriff's Office Law Enforcement Division Operations Manual;
 Physical condition commensurate with the demands of the position;
 Thorough knowledge of the use of weapons and their capabilities;
 Good working knowledge of employee schedules and other personnel matters as they relate to the supervision of subordinate Patrol Officers.

MINIMUM QUALIFICATIONS: Candidates must be current employees of the Warren County Sheriff's Office and hold permanent competitive status as a Patrol Officer or Police Officer for five (5) years as of the date of the exam.

WC: Amended 2013, Amended 3/2025

JC: Competitive

RESOLUTION REQUEST FORM NO. 11***Request to Create New Position***

DEPARTMENT NAME: Sheriff

DATE: January 20, 2026

(a) Title of Requested Position: Security Guard (Part-Time)

(b) Annual Base Salary (and Grade of Applicable): \$25.17/Hour

(c) Effective Date for New Position:*

*Please do not backdate unless the purpose is to correct an error.

February 20, 2026

(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 110 General Sheriff's Law Enforcement - Salaries - Regular

(f) Is a Budget Transfer needed? Yes No

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:

Law Enforcement Salaries - Regular has sufficient funding for the title

(g) Has Director of Human Resources Reviewed and Approved the New Position? Yes No(Approval is necessary **BEFORE** bringing the request to Committee) HR Director Initial _____(h) Has County Administrator Reviewed and Approved Creation of New Position? Yes No(Approval is necessary **BEFORE** bringing the request to Committee) Co. Admin Initial _____(i) Is this a mandated position? Yes No

If yes, please explain:

(j) Is there expected revenue from this position? Yes No

If yes, please explain and complete Resolution Request Form No. 07 - Amend County Budget to recognize revenue:

SECURITY OFFICER (Part-time)

DISTINGUISHING FEATURES OF THE CLASS: This position exists in the County Sheriff's Office and involves responsibility for providing security at County facilities. Employees in this class are responsible for the efficient performance of routine security duties at a specified County facility, building, or grounds during a designated shift, and on a temporary basis to various other functions within the Sheriff's Office. The work is performed under the general supervision of a higher-ranking Security Officer and under the overall supervision of a Sheriff's Office Public Safety Division Lieutenant. This position performs specialized work activities as directed.

TYPICAL WORK ACTIVITIES: (Illustrative only)

Protection of individuals and/or property from harm, theft or other unlawful activity at or near government-owned buildings, grounds and facilities;
 Deterrence, observation, detection and/or reporting of incidents in order to prevent any unlawful or unauthorized activity including but not limited to unlawful or unauthorized intrusion or entry, larceny, vandalism, abuse, arson or trespass on property;
 Observation of building and grounds;
 Monitors audio-visual security system;
 Response to a security system alarm installed and/or used to prevent or detect unauthorized intrusion and/or to maintain security of protected premises and the persons therein;
 Conducts building security inspections and completes a variety of reports related thereto;
 Responds to requests for assistance from County employees in addressing members of the general public that are in, on, or near public facilities;
 Provides information to visitors and directs them accordingly;
 Renders assistance to members of the Sheriff's Office Public Safety Division and Correction Division, as requested;
 Maintains order in public buildings and during public meetings.

REQUIRED KNOWLEDGE, SKILLS, ABILITIES AND ATTRIBUTES:

Comprehensive knowledge of modern security methods and practices and use of good judgment in solving security matters;
 General knowledge of criminal laws and procedures, including the Penal Law, Criminal Procedure Law, Family Court Act, and County Law;
 Good knowledge of the buildings, facilities and grounds in their assigned areas;
 Ability to read, understand, and interpret written material;
 Ability to operate security equipment, including but not limited to magnetometers and other detection devices;
 Ability to assess a physical injury, render basic first-aid, and call for professional EMS/medical assistance;
 Good powers of observation;
 Physical condition commensurate with the demands of the position.

MINIMUM QUALIFICATIONS: Pursuant to General Municipal Law section 209-v, positions in this class are restricted to "retired former members of police or sheriff's departments, or the division of state police, or retired former correction, parole or probation officers."

RESOLUTION REQUEST FORM NO. 11

Request to Create New Position

DEPARTMENT NAME: Treasurer

DATE: 1/13/2026

- (a) Title of Requested Position: Principal Account Clerk #3
- (b) Annual **Base** Salary (and Grade if Applicable): \$52,138 (grade 10)
- (c) Effective Date for New Position*: February 23,2026
**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):
Accounting Technician #3 (Grade 19 \$64,153)

(e) Where are Funds in the Budget for this Position?
List Budget Code, Object Code, Full Title and Amount:
A.1325 110

(f) Is a Budget Transfer needed? YES NO
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 Director of Human Resources Reviewed and Approved of the New Position Title? YES NO
*(approval is necessary **BEFORE** bringing the request to Committee)* HR Director Initial AA 1/13/26

(h) Had County Administrator Reviewed and Approved Creation of New Position? YES NO
*(approval is necessary **BEFORE** bringing the request to Committee)* Co. Admin Initial [Signature]

(i) Is this a mandated position? YES NO *DO RECOMMEND WE WAIT UNTIL COMPLETION OF COMPTROLLER AUDIT*
If yes, please explain:

(j) Is there expected revenue from this position? YES NO *BEFORE FILING THIS POSTION*
If yes, please explain and complete Resolution Request Form No. 07 – Amend County Budget to recognize revenue: