



Approved as to Form and Legality

Date Adopted

Committee

Salem County Counsel

January 24, 2019

Administrative

RESOLUTION REQUESTING TRANSFER OF FUNDS

WHEREAS, various 2018 bills have been presented for payment this year, which bills were not covered by purchase order number and/or recorded at the time of transfers between the 2018 Budget Appropriation in the last two months of 2018; and

WHEREAS, N.J.S.A. 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allow transfers to be made to insufficient appropriations during the first three months of the succeeding year; and

NOW THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the County of Salem, that the transfers in the amount of **\$460,544.46** be made between the 2018 Budget Appropriation Reserves in the attached schedule.

SEE ATTACHED SCHEDULE



BENJAMIN H. LAURY, Freeholder Director
Board of Chosen Freeholders

I hereby certify the foregoing to be a true resolution adopted by the Board of Chosen Freeholders of the County of Salem on Thursday, January 24, 2019.



BRENDA P. BANKS
Clerk of the Board

RECORD OF VOTE

FREEHOLDER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION MOVED	RESOLUTION SECONDED
G. Ostrum, Jr.	✓					✓
C. Hassler	✓					
L. Ware	✓					
R.S. Griscom	✓				✓	
B. Laury	✓					

✓ Indicates Vote

Department Initials _____

TRANSFER RESOLUTION ATTACHMENT

		<u>FROM</u>	<u>TO</u>
911 S&W	8-01-25-250-337-101	196,816.22	
Emergency Services S&W	8-01-25-252-335-101	13,814.35	
Group Insurance Hospitalization	8-01-23-220-134-218		104,000.00
Jail S&W	8-01-25-280-580-101		106,630.57
		<u>210,630.57</u>	<u>210,630.57</u>
Administrative S&W	8-01-20-100-100-101	2,311.58	
County Counsel S&W	8-01-20-155-101-101	1,050.66	
Facilities Management S&W	8-01-26-310-210-101	25,199.66	
Board of Elections S&W	8-01-20-121-410-101	4,908.38	
Sheriff S&W	8-01-25-270-540-101	16,799.93	
Public Health S&W	8-01-27-350-601-101	28,000.00	
Community Bus S&W	8-01-30-412-789-101	34,527.04	
Unemployment Comp Ins OE	8-01-23-225-155-218	67,617.72	
Social Security OE	8-01-36-472-198-218	69,498.92	
Auditor OE	8-01-20-135-182-218		15,300.00
Treasurer S&W	8-01-20-130-120-101		2,765.40
Purchasing S&W	8-01-20-133-130-101		3,753.06
Clerk of Board S&W	8-01-20-102-156-101		3,335.07
Personnel/HR S&W	8-01-20-104-158-101		5,737.46
County Clerk S&W	8-01-20-120-196-101		12,881.33
Adjuster S&W	8-01-20-141-183-101		384.62
County Extension S&W	8-01-29-401-250-101		179.85
Veterans Service S&W	8-01-30-411-280-101		1,210.06
Culture & Heritage S&W	8-01-20-171-305-101		73.78
Planning Board S&W	8-01-21-180-318-101		179.52
Economic Development S&W	8-01-20-170-320-101		73.78
Board of Taxation S&W	8-01-20-150-405-101		2,650.14
Supt Schools S&W	8-01-29-402-415-101		3,118.35
Engineer S&W	8-01-20-165-460-101		5,897.19
Weights & Measures S&W	8-01-22-201-498-101		1,856.69
Surrogate S&W	8-01-20-160-550-101		10,499.93
Prosecutor S&W	8-01-25-275-575-101		130,000.00
Office on Aging S&W	8-01-27-341-680-101		2,521.69
Roads & Bridges S&W	8-01-26-292-735-101		47,495.97
		<u>249,913.89</u>	<u>249,913.89</u>
Total Transfers		<u><u>460,544.46</u></u>	<u><u>460,544.46</u></u>