



Board of County Commissioners

Administrative Committee

RESOLUTION REQUESTING TRANSFER OF FUNDS

WHEREAS, various 2021 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 2021 Budget Appropriation in the last two months of 2021; 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.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Salem, that the transfers in the amount of \$716,540.94 be made between the 2021 Budget Appropriation Reserves in the attached schedule.

SEE ATTACHED SCHEDULE

BENJAMIN H. LAURY, Director of the Board of County Commissioners

I hereby certify the foregoing to be a true resolution adopted by the Salem County Board of County Commissioners at its regular meeting held on February 2, 2022.

Stacy L. Pennington
STACY L. PENNINGTON
Clerk of the Board

RECORD OF VOTE

Table with 7 columns: COMMISSIONER, RESOLUTION MOVED, RESOLUTION SECOND, AYE, NAY, ABSTAIN, ABSENT. Rows include G. Ostrum, Jr., E. Ramsay, L. Ware, R.S. Griscom, and B. Laury.

✓ Indicates Vote

Department Initials kah

TRANSFER RESOLUTION ATTACHMENT FEBRUARY 2, 2022

		<u>FROM</u>	<u>TO</u>
PERSONNEL/HR OE	1-01-20-104-158-218		5,000.00
BOARD OF ELECTIONS S&W	1-01-20-121-410-101		1,617.46
LABOR COUNSEL OE	1-01-20-155-102-218	10,000.00	
SPECIAL COUNSEL OE	1-01-20-155-103-218		10,000.00
ENGINEER S&W	1-01-20-165-460-101		9,600.51
ECONOMIC DEV OE	1-01-20-170-320-218	25,000.00	
WORKERS COMP OE	1-01-23-210-165-218		120,000.00
GROUP INS HOSPITALIZATION	1-01-23-220-134-218	256,540.94	
GRP INS DENTAL	1-01-23-220-135-218	15,000.00	
911 S&W	1-01-25-250-337-101		82,369.73
SHERIFF S&W	1-01-25-270-540-101	90,000.00	
PROSECUTOR S&W	1-01-25-275-575-101		
JAIL S&W	1-01-25-280-580-101		487,953.24
JUV DETENTION OE	1-01-25-281-520-218	40,000.00	
PUBLIC HTH S&W	1-01-27-350-601-101	40,000.00	
ACCUMULATED LEAVE	1-01-30-415-184-218	140,000.00	
SOCIAL SECURITY OE	1-01-36-472-198-218	<u>100,000.00</u>	
TOTAL TRANSFERS		<u><u>716,540.94</u></u>	<u><u>716,540.94</u></u>