



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 \$ **74,350.00** 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 March 16, 2022.

STACY L. PENNINGTON  
Clerk of the Board

RECORD OF VOTE

COMMISSIONER	RESOLUTION MOVED	RESOLUTION SECOND	AYE	NAY	ABSTAIN	ABSENT
G. Ostrum, Jr.	✓		✓			
E. Ramsay			✓			
L. Ware		✓	✓			
R.S. Griscom			✓			
B. Laury			✓			

✓ Indicates Vote

Department Initials  kah

**TRANSFER RESOLUTION ATTACHMENT MARCH 16, 2022**

		<u>FROM</u>	<u>TO</u>
PURCHASING OE	1-02-20-133-130-218		1,150.00
OTHER INSURANCE PREMIUM	1-01-23-210-136-218		8,200.00
GROUP HOSPITALIZATION	1-01-23-220-134-218		32,000.00
JUV DETENTION OE	1-01-25-281-520-218		13,000.00
ENGINEER OE	1-01-20-165-460-218		20,000.00
ADMINISTRATIVE S&W	1-01-20-100-100-101	2,000.00	
ADMINISTRATIVE OE	1-01-20-100-100-218	5,000.00	
TREASURER S&W	1-01-20-130-120-101	5,000.00	
TREASURER OE	1-01-20-130-120-218	10,000.00	
GRANT MANAGEMENT OE	1-01-20-131-320-218	14,500.00	
PURCHASING S&W	1-01-20-133-130-101	8,000.00	
BOND COSTS OE	1-01-20-135-120-218	1,500.00	
COUNTY ADJUSTER S&W	1-01-20-141-183-101	2,300.00	
COUNTY ADJUSTER OE	1-01-20-141-183-218	900.00	
COUNTY COUNSEL OE	1-01-20-155-101-218	8,800.00	
LABOR COUNSEL OE	1-01-20-155-102-218	13,550.00	
ECONOMIC DEV S&W	1-01-20-170-320-101	500.00	
CULTURE & HERITAGE S&W	1-01-20-171-305-101	750.00	
PLANNING BOARD S&W	1-01-21-180-318-101	1,000.00	
WEIGHTS & MEASURES S&W	1-01-22-201-498-101	550.00	
		<u>74,350.00</u>	<u>74,350.00</u>
TOTAL TRANSFERS		<u>74,350.00</u>	<u>74,350.00</u>