



Board of County Commissioners

Administrative Committee

RESOLUTION REQUESTING TRANSFER OF FUNDS

WHEREAS, various 2024 appropriations are deemed to be insufficient; and

WHEREAS, N.J.S.A. 40A:4-58 provides that during the last two months of the fiscal year, to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated therefore, and there shall be an excess in any appropriations over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the governing body may, by not less than 2/3 vote of the full membership thereof, transfer the amounts of such excess appropriations to those appropriations deemed to be insufficient.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Salem, that the transfers in the amount of **\$1,933,050.00** be made between the 2024 Budget Appropriations in the attached schedule.

SEE ATTACHED SCHEDULE

I hereby certify the foregoing to be a true resolution adopted by the Salem County Board of County Commissioners on November 6, 2024.


STACY L. PENNINGTON
Clerk of the Board

RECORD OF VOTE

COMMISSIONER	RESOLUTION MOVED	RESOLUTION SECOND	AYE	NAY	ABSTAIN	ABSENT
E. Ramsay		✓	✓			
C. Taylor			✓			
D. Timmerman			✓			
G. Ostrum Jr.	✓		✓			
B. Laury			✓			

✓ Indicates Vote

Department Initials kah

**TRANSFER RESOLUTION ATTACHMENT
11.06.2024**

ACCOUNT NAME	ACCOUNT NUMBER	TRANSFER IN	TRANSFER OUT
Administration S/W	4-01-20-100-100-101		5,000.00
Administration O/E	4-01-20-100-100-218		
Clerk of the Board S/W	4-01-20-102-156-101		
Clerk of the Board O/E	4-01-20-102-156-218		
Personnel S/W	4-01-20-104-158-101		15,000.00
Personnel O/E	4-01-20-104-158-218		
County Clerk S/W	4-01-20-120-196-101		
County Clerk O/E	4-01-20-120-196-218		
Board of Elections S/W	4-01-20-121-410-101		
Board of Elections O/E	4-01-20-121-410-218		
Co Clerk Election Costs	4-01-20-123-408-218		
County Treasurer S/W	4-01-20-130-120-101	1,000.00	
County Treasurer O/E	4-01-20-130-120-218		46,000.00
Grant Management Other	4-01-20-131-320-218		15,000.00
Purchasing S/W	4-01-20-133-130-101		45,000.00
Purchasing Other	4-01-20-133-130-218		25,000.00
Printer Maintenance	4-01-20-134-130-218		
Bond Costs	4-01-20-135-120-218		
Auditor Other	4-01-20-135-182-218		
Information Technology S/W	4-01-20-140-122-101		55,000.00
Information Technology O/E	4-01-20-140-122-218	215,000.00	
County Adjuster S/W	4-01-20-141-183-101		
County Adjuster O/E	4-01-20-141-183-218		
Board of Taxation S/W	4-01-20-150-405-101	500.00	
Board of Taxation O/E	4-01-20-150-405-218		
County Counsel S/W	4-01-20-155-101-101		
County Counsel O/E	4-01-20-155-101-218		75,000.00
Labor Counsel	4-01-20-155-102-218	100,000.00	
Special Counsel Other	4-01-20-155-103-218		50,000.00
County Surrogate S/W	4-01-20-160-550-101		
County Surrogate O/E	4-01-20-160-550-218		
Engineer S/W	4-01-20-165-460-101		
Engineer O/E	4-01-20-165-460-218		
Economic Development S/W	4-01-20-170-320-101		30,000.00
Economic Development O/E	4-01-20-170-320-218		
Culture Heritage S/W	4-01-20-171-305-101		
Culture Heritage O/E	4-01-20-171-305-218		
Planning Board S/W	4-01-21-180-318-101		
Planning Board O/E	4-01-21-180-318-218		36,000.00
Weights/Measures S/W	4-01-22-201-498-101		
Weights/Measures O/E	4-01-22-201-498-218		
Other Insurance Premiums	4-01-23-210-136-218		50,000.00
NJ Disability Ins Other	4-01-23-210-150-218		85,000.00
Self Insurance AL-GL Other	4-01-23-210-167-218	227,550.00	

Worker Compensation Other	4-01-23-215-165-218	320,000.00	
Group Insurance Other Hospital	4-01-23-220-134-218	585,000.00	
Group Insurance Dental Other	4-01-23-220-135-218		
Post Retirement Benefits	4-01-23-220-136-218		
Unemployment Comp Ins	4-01-23-225-155-218		250,000.00
911 S/W	4-01-25-250-337-101		90,000.00
911 O/E	4-01-25-250-337-218		
Emergency Services S/W	4-01-25-252-335-101	90,000.00	
Emergency Services O/E	4-01-25-252-335-218		
Medical Examiner Other	4-01-55-254-620-218	1,000.00	
Sheriffs S/W	4-01-25-270-540-101		200,000.00
Sheriffs Other	4-01-25-270-540-101		
Prosecutor S/W	4-01-25-275-575-101		
Prosecutor Other	4-01-25-275-575-101		
Jail S/W	4-01-25-280-580-101		145,500.00
Jail O/E	4-01-25-280-580-218	145,500.00	
Bail Forfeitures	4-01-25-280-600-218		
Inmate Medical Other	4-01-25-280-700-218		
Juvenile Detention Other	4-01-25-281-520-218		
Alternate Youth Shelter Service	4-01-25-281-535-218		
Roads & Bridges S/W	4-01-26-292-735-101	195,000.00	
Roads & Bridges Other	4-01-26-292-735-218		
Snow Removal	4-01-26-312-000-218		
Facilities Management S/W	4-01-26-310-210-101	45,000.00	
Facilities Management O/E	4-01-26-310-210-218		
Vehicle Maintenance Other	4-01-26-315-000-261		
Mosquito Ext Comm Other	4-01-26-320-750-218		
War Veterans Burials Other	4-01-27-332-232-218		
Womens Services	4-01-27-333-603-218		
Office of Disabled Other	4-01-27-336-686-218		
Office on Aging S/W	4-01-27-341-680-101		
Office on Aging O/E	4-01-27-341-680-218		
Mental State Share (DMHS)	4-01-27-343-141-218		
Mental Local Share (DMHS)	4-01-27-343-142-218		
Mental Retarded State Share (DDD)	4-01-27-344-143-218		
Welfare Services Board	4-01-27-345-610-218		
Asst Supl Other	4-01-27-345-626-218		
(TANF) Local Needy Family Other	4-01-27-345-635-218		
Welfare Board Administration Other	4-01-27-345-646-218		
Public Health S/W	4-01-27-350-601-101		200,000.00
Public Health Nursing Other	4-01-27-350-602-218		
Public Health Administration Other	4-01-27-350-603-218		
Public Health Environmental Other	4-01-27-350-604-218		
Commission On Women Other	4-01-27-355-495-218		
Parks & Playgrounds	4-01-28-370-276-218		
Salem Community College Other	4-01-29-395-435-218		
Reimb Residents 2 yr out of college	4-01-29-395-438-218		
Vocational Technical School Other	4-01-29-400-425-218		
County Extension S/W	4-01-29-401-250-101		

County Extension Other	4-01-29-401-250-218		
Superintendent of Schools S/W	4-01-29-402-415-101		
Superintendent of Schools Other	4-01-29-402-415-218		
County Special Services School Dist	4-01-29-405-412-218		
Verterans Services Bureau S/W	4-01-30-411-280-101		10,000.00
Veterans Services Bureau Other	4-01-30-411-280-218		
Community Bus Service S/W	4-01-30-412-789-101		35,000.00
Community Bus Service Other	4-01-30-412-789-101		
Accumulated Leave Other	4-01-30-415-184-218		
Utility Accounts Other	4-01-31-430-000-801		
Contingent Other	4-01-32-301-181-218		15,000.00
Public Employee Retirement Other	4-01-36-471-192-218		
Social Security Other	4-01-36-472-198-218		455,550.00
Police & Fire Retirement Other	4-01-36-475-193-218		
DCRP	4-01-36-476-194-218	7,500.00	
FEMA Deobligation	4-01-30-414-200-218		
Judgements	4-01-37-480-120-218		
Matching Funds for Grants	4-01-41-899-132-218		
Capital Improvement	4-01-44-901-115-218		
Improvement Lease County Jail Other	4-01-45-900-127-218		
Bond County College Other	4-01-45-920-140-218		
Bonds - Other	4-01-45-920-145-218		
Vocation School Bonds	4-01-45-920-147-218		
Bond Anticipation Notes	4-01-45-920-148-218		
Interest Vocational School Bonds	4-01-45-930-159-218		
Interest College Bonds Other	4-01-45-930-160-218		
Interest Other Bonds	4-01-45-930-163-218		
Interest Other Notes	4-01-45-930-165-218		
SALEM COUNTY IMPR AUTH LEASE	4-01-45-941-901-218		
ENERGY SAV IMP PRG LEASE PYMT PRINCIPAL	4-01-45-942-901-218		
ENERGY SAV IMP PRG LEASE PYMT INTEREST	4-01-45-943-901-218		
Grants	4-01-41-899-140-218		
		1,933,050.00	1,933,050.00