



Board of County Commissioners

Administrative Committee

**RESOLUTION REQUESTING TRANSFER OF FUNDS**

**WHEREAS**, various 2025 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 2025 Budget Appropriation in the last two months of 2025; 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 **\$9,000.00** be made between the 2025 Budget Appropriation Reserves 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 February 18, 2026.

  
 STACY L. PENNINGTON  
 Clerk of the Board

RECORD OF VOTE

COMMISSIONER	RESOLUTION MOVED	RESOLUTION SECOND	AYE	NAY	ABSTAIN	ABSENT
Deputy Director Taylor	✓		✓			
Commissioner Timmerman			✓			
Commissioner Collier			✓			
Commissioner Ramsay		✓	✓			
Director Laury			✓			

✓ Indicates Vote

Department Initials  kah

## TRANSFER RESOLUTION ATTACHMENT

2.18.2026

ACCOUNT NAME	ACCOUNT NUMBER	TRANSFER IN	TRANSFER OUT
Administration S/W	5-01-20-100-100-101		
Administration O/E	5-01-20-100-100-218		
Clerk of the Board S/W	5-01-20-102-156-101		
Clerk of the Board O/E	5-01-20-102-156-218		
Personnel S/W	5-01-20-104-158-101		
Personnel O/E	5-01-20-104-158-218		
County Clerk S/W	5-01-20-120-196-101		
County Clerk O/E	5-01-20-120-196-218		
Board of Elections S/W	5-01-20-121-410-101		
Board of Elections O/E	5-01-20-121-410-218		
Co Clerk Election Costs	5-01-20-123-408-218		
County Treasurer S/W	5-01-20-130-120-101		
County Treasurer O/E	5-01-20-130-120-218		
Grant Management Other	5-01-20-131-320-218		
Purchasing S/W	5-01-20-133-130-101		
Purchasing Other	5-01-20-133-130-218		
Printer Maintenance	5-01-20-134-130-218		
Bond Costs	5-01-20-135-120-218		
Auditor Other	5-01-20-135-182-218		
Information Technology S/W	5-01-20-140-122-101		
Information Technology O/E	5-01-20-140-122-218		
County Adjuster S/W	5-01-20-141-183-101		
County Adjuster O/E	5-01-20-141-183-218		
Board of Taxation S/W	5-01-20-150-405-101		
Board of Taxation O/E	5-01-20-150-405-218		
County Counsel S/W	5-01-20-155-101-101		
County Counsel O/E	5-01-20-155-101-218		
Labor Counsel	5-01-20-155-102-218		
Special Counsel Other	5-01-20-155-103-218		
County Surrogate S/W	5-01-20-160-550-101		
County Surrogate O/E	5-01-20-160-550-218		
Engineer S/W	5-01-20-165-460-101		
Engineer O/E	5-01-20-165-460-218		
Economic Development S/W	5-01-20-170-320-101		
Economic Development O/E	5-01-20-170-320-218		
Culture Heritage S/W	5-01-20-171-305-101		
Culture Heritage O/E	5-01-20-171-305-218		
Planning Board S/W	5-01-21-180-318-101		
Planning Board O/E	5-01-21-180-318-218		
Weights/Measures S/W	5-01-22-201-498-101		
Weights/Measures O/E	5-01-22-201-498-218		

Other Insurance Premiums	5-01-23-210-136-218		
NJ Disability Ins Other	5-01-23-210-150-218		
Self Insurance AL-GL Other	5-01-23-210-167-218		
Worker Compensation Other	5-01-23-215-165-218		
Group Insurance Other Hospital	5-01-23-220-134-218		
Group Insurance Dental Other	5-01-23-220-135-218		
Post Retirement Benefits	5-01-23-220-136-218		
Unemployment Comp Ins	5-01-23-225-155-218		
911 S/W	5-01-25-250-337-101		
911 O/E	5-01-25-250-337-218		
Emergency Services S/W	5-01-25-252-335-101		
Emergency Services O/E	5-01-25-252-335-218		
Medical Examiner Other	5-01-55-254-620-218		
Emergency Medical Services (EMS)	5-01-25-261-335-218		
Sheriffs S/W	5-01-25-270-540-101		
Sheriffs Other	5-01-25-270-540-218		
Prosecutor S/W	5-01-25-275-575-101		2,000.00
Prosecutor Other	5-01-25-275-575-101	2,000.00	
Jail S/W	5-01-25-280-580-101		
Jail O/E	5-01-25-280-580-218		
Bail Forfeitures	5-01-25-280-600-218		
Inmate Medical Other	5-01-25-280-700-218		
Juvenile Detention Other	5-01-25-281-520-218		
Alternate Youth Shelter Service	5-01-25-281-535-218		
Roads & Bridges S/W	5-01-26-292-735-101		
Roads & Bridges Other	5-01-26-292-735-218		
Snow Removal	5-01-26-312-000-218		
Facilities Management S/W	5-01-26-310-210-101		
Facilities Management O/E	5-01-26-310-210-218	9,000.00	
Vehicle Maintenance Other	5-01-26-315-000-261		
Mosquito Ext Comm Other	5-01-26-320-750-218		
War Veterans Burials Other	5-01-27-332-232-218		
Office of Disabled Other	5-01-27-336-686-218		
Office on Aging S/W	5-01-27-341-680-101		
Office on Aging O/E	5-01-27-341-680-218		
Public Health S/W	5-01-27-350-601-101		
Public Health Nursing Other	5-01-27-350-602-218		
Public Health Administration Other	5-01-27-350-603-218		
Public Health Environmental Other	5-01-27-350-604-218		
Commission On Women Other	5-01-27-355-495-218		
Parks & Playgrounds	5-01-28-370-276-218		9,000.00
County Extension S/W	5-01-29-401-250-101		
County Extension Other	5-01-29-401-250-218		
Superintendent of Schools S/W	5-01-29-402-415-101		
Superintendent of Schools Other	5-01-29-402-415-218		
Verterans Services Bureau S/W	5-01-30-411-280-101		

Veterans Services Bureau Other	5-01-30-411-280-218
Community Bus Service S/W	5-01-30-412-789-101
Community Bus Service Other	5-01-30-412-789-101
Accumulated Leave Other	5-01-30-415-184-218
Utility Accounts Other	5-01-31-430-000-801
Social Security Other	5-01-36-472-198-218
DCRP	5-01-36-476-194.218

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