BUDGET TRANSFER

UWO-Fox Cities Campus
DEPARTMENT NAME

Month/Year: March 2022

Department Requesting - Signature	Date: 02/09/22	Approval - County Executive	Date: 2/23/2022
Committee of Jurisdiction - Signature		Approval - Personnel & Finance	3-3-2022
Committee Vote:		Committee Vote:	4-0
Reviewed by Finance Dept.:	2-22-22	Approved - Information Systems Committee	
Approved - Facilities & Prop Mgnt Committee	02/09/22	Committee Vote:	
Committee Vote:	5-0		

ACCOUNT NUMBER

Org	Object	Project	Phase	Task	Budget Transfer Description	I=Incr D=Decr		Amount (Whole dollars only)
		4316	501		Child Care Center - Intergov't Rev	I=Incr		69,412.00
		4316	507		Child Care Center - Transfer In	I=Incr		69,412.00
		4316	204		Child Care Center - Construction	I=Incr		138,824.00
1039	59502				General Fund - Contingency	D=Decr		69,412.00
1039	59501				General Fund - Other Trans Out	I=Incr		69,412.00
								208,236.00

Description (Must be completed - Attach extra pages if needed):

The Child Care Center capital improvements plan project is 138,824 over budget. The project will need to use $69,412 of contingency fund balance, with the other half contributed by Outagamie County.

ENTRY NUMBER _____