

BUDGET TRANSFER

Month/Year

Miscellaneous & Unclassified

Dec-21

DEPARTMENT NAME

Date Department Requesting - Signature Committee of Jurisdiction - Signature Committee Vote: _____ Reviewed by Finance Dept.: Approved - Facilities & Prop Mgmt Committee Committee Vote: _____	Date 2-21-22	Date Approval County Executive Approval - Personnel & Finance Committee Vote: <u>4-0</u> Approved - Information Systems Committee Committee Vote: _____	Date 2/23/2022 2-3-22
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ACCOUNT NUMBER

Org	Object	Project	Phase	Task	Budget Transfer Description	I=Incr D=Decr	Amount (Whole dollars only)
1039	53562				Taxes & Assessments	I-Incr	139,514.00
1039	74021				Maintenance Grounds	I-Incr	18,408.00
1039	59501				Other Transfers Out	I-Incr	94,283.00
1039	51120				Payout Wages	D-Decr	30,500.00
1039	51200				FICA Medicare	D-Decr	7,705.00
1039	59502				Contingency	D-Decr	40,000.00
					General Fund Balance		174,000.00
							252,205.00

157,922.00

252,205.00

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

53562 Taxes & Assessments - street/sewer charges for Parks property not sent to Finance for 2021 budget
 74021 Maintenance Grounds - highway's parking lot repairs went over budget
 59501 Other Transfers Out - in 2020, the entry for Sheriff NextGen911 project did not get booked, balance rolled into general fund
 51120 Payout Wages - final cost was less than budgeted
 51200 FICA Medicare - final cost was less than budgeted
 59501 Contingency - use up final contingency amount for overages in operating expenses
 Use \$173,900 of general fund balance - no line item is entered for budget transfer, having the budet transfer one sided with force a deficit which will draw down general fund undesignated fund balance.

ENTRY NUMBER _____