BUDGET TRANSFER

Treasurer

December 2021

	Date		Date
Marge Krueger Department Requesting - Signature	02/01/22	Approval - County Executive	2/23/2022
Committee of Jurisdiction - Signature **Committee Vote:**		Approval - Personnel & Finance **Committee Vote:** 4-0	3-3-2022
Reviewed by Finance Dept.:	3-3-2022	N/A Approved - Information Systems Committee **Committee Vote:** N/A	N/A
N/A Approved - Facilities & Prop Mgnt Committee **Committee Vote:** N/A	N/A	**Total Amount of Budget Transfer.....**	$ 31,000

ACCOUNT NUMBER

Org	Object	Project		Line Description	I=Incr D=Decr		Amount (Whole dollars only)
1009	41002			Interest on Taxes	I		31,000
1009	51100			Regular Pay	I		10,000
1009	55012			Accounting Auditing	I		21,000
					-		

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

Had an employee switch from a single plan for health/dental to a double plan. This caused a shortage in the budget. Our banking fee schedule is set up where the monthly fees are offset by the interest earned on the funds in our accounts. Interest rates are still low so the interest earned was not enough to offest the banking fees

ENTRY NUMBER _____