BUDGET TRANSFER

Highway Non-Road Capital Project Funds

Month/Year

Dec-21

					DEPARTMENT NAME			
Department Rea	questing - Signatu	re	Date		Approval - County Executive		5 0	Date 4-78-702
Committee of Ju	risdiction - Signati	ure	-	-	Approval - Personnel & Finance			
Committee Vote	_				Committee Vote:			
24	W	Z	1-28-22	٠	N/A			
Reviewed by Fin	ance Dept.:				Approved - Information Systems Committee			
					Committee Vote:			
Approved - Facil	ities & Prop Mgnt	Committee						
Committee Vote	-		×					
)	ACCOUN	IT NUMBER						
Org	Object	Project	Phase	Task	Budget Transfer Description	l=Incr D=Decr		Amount (Whole dollars only)

Org	Object	Project	Phase	Task	Budget Transfer Description	I=Incr D=Decr	Amount (Whole dollars only
Highway Department Building Upgrades		203		DESIGN DEVELOPMENT	l=incr	300,000.00	
		502		FACE VALUE DEBT	I=Incr	300,000.00	
		*					
							300,000.00

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

2022 Highway Building Project to be approved from 2022-2026 Executive Capital Improvements Plan.