

**Board of Finance Transfer Request  
Operating Budget  
FY 2021/2022**

Office Use Only
BA:
Date:
Analyst:
Date Posted:

**TO:** Board of Finance  
**FROM:** Ted Jankowski, Department Director  
**DATE:** 7/5/2022  
**PURPOSE:** YEAR END FY21/22 BOF TRANSFERS  
**DEPT:** 3101 - Pub Safety, Hlth & Welf-Adm  
**REQUEST AMOUNT:** \$274,600.00

**Part A - Description of Request**

Year End FY21/22 Board of Finance Transfers

**Part B - Account Information**

Ref #	Prior Year's Expenditure	Department Request	Approved by Mayor	Approved by BOF	Approved by BOR	Revised Budget	Projected Exp	From	To	
<b>01438101201</b>	<b>Health Dir/Part-Time</b>									
	0	0	0	0	0	0	2,500	0.00	2,500.00	
<b>01439101100</b>	<b>Social Svs/Salaries</b>									
	367,099	368,453	368,453	368,453	368,453	379,604	374,504	5,100.00	0.00	
<b>01439101201</b>	<b>Social Svs/Part-Time</b>									
	0	0	0	0	0	0	5,100	0.00	5,100.00	
<b>01439101202</b>	<b>Social Svs/Permanent Part-Time</b>									
	0	75,712	75,712	75,712	75,712	75,712	39,712	36,000.00	0.00	
<b>01439101203</b>	<b>Social Svs/Seasonal</b>									
	25,170	0	0	0	0	0	36,000	0.00	36,000.00	
<b>01438221100</b>	<b>Comm Nurse/Salaries</b>									
	223,818	555,993	555,993	555,993	555,993	587,237	488,237	99,000.00	0.00	
<b>01438221203</b>	<b>Comm Nurse/Seasonal</b>									
	92,668	0	0	0	0	0	99,000	0.00	99,000.00	
<b>01438101100</b>	<b>Health Dir/Salaries</b>									
	333,818	464,920	464,920	464,920	464,920	483,471	351,471	132,000.00	0.00	
<b>01438101202</b>	<b>Health Dir/Permanent Part-Time</b>									
	31,366	62,062	62,062	62,062	62,062	65,002	62,502	2,500.00	0.00	
<b>01438101203</b>	<b>Health Dir/Seasonal</b>									
	11,041	0	0	0	0	0	132,000	0.00	132,000.00	

**Part C - Approvals**

In accordance with the City Charter Section C8-30-11, Control of Appropriations, transfers of appropriations (excluding administrative transfers) may, with the approval of the Board of Finance, be made in proper cases from one item to another. Please review above transactions.

<b>Ted Jankowski, Department Head/Director</b>	<b>Date</b>	<b>OPM Director/OPM Asst Director</b>	<b>Date</b>
<b>Sandra L. Dennies, Director of Administration</b>	<b>Date</b>		

1003652378	jlazcano	7/5/2022				TRFF Pub Safety, Hlth & Welf-Adm
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							Total	\$274,600.00	\$274,600.00