

Contingency Transfers - 2022

Date Approved	Approval	Department	Purpose	Amount	Balance	Journal Entry #
1/1/2022			Adopted Budget	1,000,000.00	1,000,000.00	
11/9/2020	RCA	City Admin	City of Rochester Organizational Branding Project	12,910.22	1,012,910.22	BX392426
10/18/2021	RCA	Comm Dev	Census Redistricting	25,201.75	1,038,111.97	BX392426
10/18/2021	RCA	Comm Dev	Census Redistricting	540.00	1,037,571.97	BX393756
10/18/2021	RCA	Comm Dev	Census Redistricting	380.00	1,037,191.97	BX393756
10/18/2021	RCA	Comm Dev	Census Redistricting	9,686.88	1,027,505.09	BX393756
10/18/2021	RCA	Comm Dev	Census Redistricting	220.00	1,027,285.09	BX394112
11/9/2020	RCA	City Admin	City of Rochester Organizational Branding Project	1,140.00	1,026,145.09	BX394112
10/18/2021	RCA	Comm Dev	Census Redistricting	500.00	1,025,645.09	BX394112
10/18/2021	RCA	Comm Dev	Census Redistricting	260.00	1,025,385.09	BX394112
10/18/2021	RCA	Comm Dev	Census Redistricting	79.00	1,025,306.09	BX394112
10/18/2021	RCA	Comm Dev	Census Redistricting	79.00	1,025,227.09	BX394112
10/18/2021	RCA	Comm Dev	Census Redistricting	1,567.00	1,023,660.09	BX394112
					1,023,660.09	
					1,023,660.09	
					1,023,660.09	
<i>Items approved but not yet transferred from the Contingency Account</i>						
11/9/2020	RCA	City Admin	City of Rochester Organizational Branding Project	11,770.22	1,011,889.87	TBD
10/18/2021	RCA	Comm Dev	Census Redistricting	11,889.87	1,000,000.00	TBD
3/7/2022	RCA	City Clerk	City Elections	214,458.00	785,542.00	TBD
<i>Misc other Budget adjustments</i>						

cc:

Dale Martinson
44620 File

* to be transferred only if the dept overspends its current budget

** to be paid if funds available in contingency acct at year end