

WASHINGTON COUNTY						
	BUDGET Interfund Transfers					
FUND: 3012 Child Support Cost Fund DEPT: 8888 Tranfer Out						
Line Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
	TRANSFERS OUT					
9999	TRANSFERS OUT	12,364.72	11,044.36	11,920.40	13,000.00	13,000.00
	TOTAL TRANSFERS OUT	12,364.72	11,044.36	11,920.40	13,000.00	13,000.00
2021	BUDGET Interfund Transfers	12,364.72	11,044.36	11,920.40	13,000.00	13,000.00
					13,000.00	13,000.00
					non p.s.	0.0%
					overall	0.0%
					\$ chg. overall	0.00
This budget is an estimate of the 12-31-2021 Treasurer balance for Fund 3012						
that is transferred to General in Jan'22. (see CO2021-011 for example)						