

AMENDMENT TO THE FY2023 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY23 - PERIOD ENDING 07/06/23

NON-CAPITAL

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Public Health & Human Services/Disease Intervention				
1	11003040 - 502010	11003040 - 500184	\$1,500.00	
	Travel Training	Non-Acctble Auto Allowance		A transfer of funds is requested for a car allowance for FY23 reclassified position (Prevention and Investigation Manager) This is an approved NDI for FY24.
Public Health & Human Services/Administration				
1	11003010 - 500105	11003010 - 504990	\$53,468.58	
	Temporary Positions	Contractual Services		A transfer of funds is requested as the grantor allows for up to 10% of the original budget to be adjusted without a contract amendment.
Finance/Treasury				
1	11001030 - 504021	11001030 - 502010	\$1,250.00	
	Financial Fees	Travel Training		A transfer of funds is requested as travel training was slightly underbudgeted due to additional travel expenses and two unplanned training courses in FY23.
Finance/Business License				
1	11001050 - 505042	11001050 - 502010	\$1,310.00	
	Credit Card Fees	Travel Training		A transfer of funds is requested to cover unexpected travel expenses in Business License.
Office of Cultural Affairs/Administration				
1	11004610 - 502010	11004610 - 503531	\$1,000.00	
	Non-Contractual Services	Natural Gas		A transfer of funds is requested due to Ameren bills being higher than budgeted for Maplewood and Blind Boone Homes. Additional funds need to be transferred to pay bills for this FY. We do not plan to use all of the travel training funds this year, so they are available.

