

**AMENDMENT TO THE FY2022 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY22 - PERIOD ENDING 03/25/22**

**NON-CAPITAL**

<b>DEPARTMENT. ITEM #</b>	<b>TRANSFER FROM ACCOUNT</b>	<b>TRANSFER TO ACCOUNT</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
<b>Public Health &amp; Human Services/Administration</b>				
1	11003010 - 504990 Contractual Services	11003010 - 503531 Natural Gas	\$1,000.00	A transfer of funds is requested to eliminate the deficit in the natural gas category. Due to price increases, the budgeted amount for PHHS has been depleted.
2	11003010 - 504592 Equipment Rentals	11003010 - 501230 Postage	\$2,300.00	A transfer of funds is requested due to the overwhelming number of Boone County residents contracting COVID-19. We printed and sent information to every case we couldn't reach by phone. This led to a lot more postage being paid for than a typical year. We have changed our process of getting information to our COVID-19 cases and this likely will not happen in the future.
<b>City Manager's Office</b>				
1	11000510 - 500101 Permanent Positions	11000510 - 504990 Contractual Services	\$45,000.00	A transfer of funds is requested for the payment of internal auditing services. The internal auditing position was budgeted in permanent positions, but the decision was made to contract these services for FY22.
<b>City Council/Boards &amp; Commissions</b>				
1	11000120 - 501220 Council B11302; Climate & Environment Commission; Printing	11000120 - 505990 Council B11302; Climate & Environment Commission; Miscellaneous	\$42.50	A transfer of funds is requested to cover booth and flag fees for Earth Day. This was requested by the Climate & Environment Commission.
<b>Economic Development/Airport</b>				
1	55406210 - 504990 Miscellaneous Contractual	55406210 - 502010 Travel Training	\$9,500.00	A transfer of funds is requested for the Airport's travel and training budget. It is currently negative (\$4,083) due to funds budgeted in FY21 for the annual Chamber Leadership conference that were actually deducted from the FY22 budget due to timing of the conference in early October. This left a negative balance in the FY22 travel and training budget. Additionally, staff is wanting to attend the annual JumpStart Air Service Development conference scheduled for June 2022.