

AMENDMENT TO THE FY2023 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY23 - PERIOD ENDING 04/06/23

NON-CAPITAL

DEPARTMENT,	TRANSFER FROM	TRANSFER TO		
ITEM #	ACCOUNT	ACCOUNT	AMOUNT	DESCRIPTION
Public Health & Human Services/Administration				
1	11003311 - 501610	11003010 - 504001	\$7,500.00	
	Resale	Legal Fees		A transfer of funds is requested to pay for legal fees.
2	11003313 - 501391	11003010 - 504001	\$7,500.00	
	Medical Supplies	Legal Fees		A transfer of funds is requested to pay for legal fees.
Parks & Recreation/Park Services				
1	22005230 - 500101	22005230 - 504990	\$44,500.00	
	Construction Permanent Positions	Construction Miscellaneous Contractual		A transfer of funds is requested from personnel to miscellaneous contractual to utilize our term and supply contractor to assist with concrete flatwork projects. These projects would normally be completed by our construction staff but they have been significantly understaffed and have several deadlines that staff cannot meet without this transfer.
2	22005230 - 500210	22005230 - 504990	\$3,500.00	
	Construction Social Security	Construction Miscellaneous Contractual		A transfer of funds is requested from personnel to miscellaneous contractual to utilize our term and supply contractor to assist with concrete flatwork projects. These projects would normally be completed by our construction staff but they have been significantly understaffed and have several deadlines that staff cannot meet without this transfer.
3	22005540 - 500101	22005741 - 504990	\$7,000.00	
	Maintenance Permanent Positions	Aquatic & Facility Contractual		A transfer of funds is requested from personnel to contractual services for the inspection and maintenance of the HVAC system at the NE Event Center at NE Regional Park. The contractor will inspect the entire system and complete all necessary maintenance on the four HVAC units in the building. This will ensure the four heating and cooling units are up to date and ready for summer use. Loss of revenue could result from any type of HVAC system failure due to scheduled rentals in the building and the Boone County Fair in July.