

**REQUEST FOR TRANSFER OF FUNDS  
WITHIN DEPARTMENT APPROPRIATIONS**

DATE: 1/12/2022

I, MARDEN WATTS Deputy Auditor  
(Name) (Title)

Hereby request that \$ attached sheet be transferred within the listed funds  
(Name of Fund and Department)

\$ \_\_\_\_\_ from: \_\_\_\_\_ to: \_\_\_\_\_ \$ \_\_\_\_\_  
Fund No. Fund No.

Reason(s) for request: \_\_\_\_\_  
Close the end of year (2021)  
and bring all balances to positive

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
Mayor Scott Schertzer |  Approved  Disapproved Date: \_\_\_\_\_

Miranda Meginness  
Auditor Miranda Meginness |  Approved  Disapproved Date: 1/12/2022  
by Marden Watts FINANCE COMMITTEE

\_\_\_\_\_  
Chairman |  Approved  Disapproved Date: \_\_\_\_\_

\_\_\_\_\_  
Member |  Approved  Disapproved Date: \_\_\_\_\_

\_\_\_\_\_  
Member |  Approved  Disapproved Date: \_\_\_\_\_





101.1021.5402	Professional Services							Utilities		\$575.04
101.1021.5402	Professional Services							Postage		\$1,749.26
101.1022.5101.01	Salaries						ENGINEERING			
101.1022.5101.01	Salaries						101.1022.5102.08	Medical Insurance		\$4,649.88
							101.1022.5103	Sick Leave Sellback		\$1,340.48
										\$68,393.78
							ENTERPRISE FUNDS			
							SENIOR CENTER			
201.2002.5102.08	Medical Insurance						201.2002.5101.01	Salaries		\$207.43
201.2001.5102.03	OPERS Matching						SENIOR CENTER			
201.2001.5102.03	OPERS Matching						201.2001.5101.01	Salaries		\$3,174.12
							201.2001.5402	Professional Services		\$710.00
										\$710.00
202.2006.5101.01	Salaries						SCMR			
							202.2006.5102.08	Medical Insurance		\$2,652.40
203.2010.5402	Professional Services						Marion Muni Assist			
203.2010.5402	Professional Services						203.2010.5101.01	Salaries		\$7,212.52
203.2010.5402	Professional Services						203.2010.5102.01	Medicare		\$32.64
203.2010.5402	Professional Services						203.2010.5102.03	OPERS matching		\$1,009.64
203.2010.5402	Professional Services						203.2010.5102.08	Medical Insurance		\$1,868.92
203.2010.5402	Professional Services						203.2010.5102.09	Workers Compensation		\$172.63
203.2010.5402	Professional Services						203.2010.5102.13	Life		\$4.40
203.2010.5402	Professional Services						203.2010.5102.14	Dental		\$48.66
211.2040.5443	Capital Improvements						PARKS			
211.2040.5404	Central Garage						211.2040.5101.01	Salaries		\$1,454.61
211.2040.5303	Equipment Maint						211.2040.5101.01	Salaries		\$7,149.00
211.2040.5313	Small Equip						211.2040.5101.01	Salaries		\$2,477.00
							211.2040.5101.01	Salaries		\$2,810.00

211.2040.5402	Professional Services	\$2,520.00	211.2040.5101.01	Salaries		\$2,520.00
211.2040.5502	Supplies	\$2,240.00	211.2040.5101.01	Salaries		\$2,240.00
211.2040.5408	Land & Buildings	\$1,058.00	211.2040.5101.01	Salaries		\$1,058.00
211.2040.5446	Yard Waste	\$377.00	211.2040.5101.01	Salaries		\$377.00
211.2040.5103	Sick Leave Buy Back	\$76.00	211.2040.5101.01	Salaries		\$76.00
211.2040.5443	Capital Improvements	\$1,312.15	211.2040.5101.03	Overtime		\$1,312.15
211.2040.5443	Capital Improvements	\$3,018.46	211.2040.5102.03	OPERS		\$3,018.46
211.2040.5443	Capital Improvements	\$10,849.52	211.2040.5102.08	Medical Insurance		\$10,849.52
211.2040.5443	Capital Improvements	\$160.29	211.2040.5102.09	Workers Comp		\$160.29
211.2040.5443	Capital Improvements	\$500.00	211.2040.5102.11	COBRA		\$500.00
211.2040.5443	Capital Improvements	\$818.00	211.2040.5102.12	HSA		\$818.00
211.2040.5103	Sick Leave Buy Back	\$1,352.70	211.2040.5302	Utilities		\$1,352.70
222.2055.5202	Schooling		PROBATION			
222.2055.5201	Travel	\$698.00	222.2055.5101.01	Salaries		\$698.00
222.2055.5201	Travel	\$4,340.18	222.2055.5101.01	Salaries		\$4,340.18
222.2055.5201	Travel	\$33.79	222.2055.5102.01	Medicare		\$33.79
222.2055.5201	Travel	\$704.96	222.2055.5102.03	OPERS matching		\$704.96
222.2055.5201	Travel	\$847.00	222.2055.5102.07	Unemployment		\$847.00
222.2055.5201	Travel	\$73.69	222.2055.5102.09	Workers Comp		\$73.69
226.2063.5502	Supplies	\$25.34	COURT SECURITY			
			226.2063.5402	Professional Services		\$25.34
260.1000.5502	supplies		POLICE			\$15,344.18
260.1000.5503	Motor Fuel	\$21,066.75	260.1000.5101.02	Uniform Salaries		\$21,066.75
260.1000.5542	Capital Equipment	\$3,742.39	260.1000.5101.02	Uniform Salaries		\$3,742.39
260.1000.5419	Income tax refunds	\$48,236.82	260.1000.5101.02	Uniform Salaries		\$48,236.82
260.1000.5406	Insurance	\$17,247.48	260.1000.5101.02	Uniform Salaries		\$17,247.48
260.1000.5404	Central Garage	\$15,438.03	260.1000.5101.02	Uniform Salaries		\$15,438.03
260.1000.5403	Service Contracts	\$24,906.15	260.1000.5101.02	Uniform Salaries		\$24,906.15
260.1000.5402	Professional Services	\$1,613.28	260.1000.5101.02	Uniform Salaries		\$1,613.28
260.1000.5303	Equipment Maint	\$3,981.69	260.1000.5101.02	Uniform Salaries		\$3,981.69
260.1000.5202	Schooling	\$12,000.00	260.1000.5101.02	Uniform Salaries		\$12,000.00
260.1000.5201	Travel	\$1,409.06	260.1000.5101.02	Uniform Salaries		\$1,409.06
260.1000.5104	Quartermaster	\$4,201.95	260.1000.5101.02	Uniform Salaries		\$4,201.95
260.1000.5103	Sick Leave Buy Back	\$13,128.64	260.1000.5101.02	Uniform Salaries		\$13,128.64
		\$14,122.46	260.1000.5101.02	Uniform Salaries		\$14,122.46





501.5000.5404	Central Garage	\$9,065.15	501.5000.5406	Insurance premium deduct	\$9,065.15
502.5003.5102.09	Workers Compensation	\$3,149.87	SANITARY SEWER		
502.5003.5102.09	Workers Compensation	\$12,451.20	502.5003.5101.01	Salaries	\$3,149.87
502.5003.5102.09	Workers Compensation	\$1,665.00	502.5003.5102.08	Medical Insurance	\$12,451.20
			502.5003.5103	Sick Leave Sellback	\$1,665.00
503.5005.5464	Capital Lease	\$60,000.00	SANITATION		
503.5005.5503	Motor Fuel	\$55,642.00	503.5005.5101.01	Salaries	\$60,000.00
503.5005.5504	Postage	\$29,945.17	503.5005.5101.01	Salaries	\$55,642.00
503.5005.5504	Postage	\$670.10	503.5005.5101.01	Salaries	\$29,945.17
503.5005.5504	Postage	\$32.01	503.5005.5102.01	Medicare	\$670.10
			503.5005.5102.13	Life	\$32.01
504.5007.5102.08	Medical Insurance	\$650.59	STORM WATER		
504.5007.5102.08	Medical Insurance	\$555.00	504.5007.5101.01	Salaries	\$650.59
504.5007.5102.08	Medical Insurance	\$523.97	504.5007.5103	Sick Leave Sellback	\$555.00
			504.5007.5440.02	OPWC Principal	\$523.97
602.1026.5314	Sales Tax	\$440.27	AQUATIC CENTER		
			602.1026.5303	Utilities	\$440.27