



**ROBERT LANDON**  
 CITY OF MARION AUDITOR  
 233 WEST CENTER STREET - MARION, OHIO 43302

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

REQUEST NO. \_\_\_\_\_

DATE: 10/29/2020

I, Marden Watts Deputy Auditor  
 (Name) (Title)

Hereby request that \$ \_\_\_\_\_ be transferred within the \_\_\_\_\_

**See Attached Sheet**

(Name of Fund and Department)

\$ \_\_\_\_\_ from: \_\_\_\_\_ to: \_\_\_\_\_ \$ \_\_\_\_\_

Fund No. Fund No.

\$ \_\_\_\_\_ from: \_\_\_\_\_ to: \_\_\_\_\_ \$ \_\_\_\_\_

Fund No. Fund No.

\$ \_\_\_\_\_ from: \_\_\_\_\_ to: \_\_\_\_\_ \$ \_\_\_\_\_

Fund No. Fund No.

\$ \_\_\_\_\_ from: \_\_\_\_\_ to: \_\_\_\_\_ \$ \_\_\_\_\_

Fund No. Fund No.

\$ \_\_\_\_\_ from: \_\_\_\_\_ to: \_\_\_\_\_ \$ \_\_\_\_\_

Fund No. Fund No.

Reason(s) for request: To provide appropriations to funds that are insufficient

Signed: Marden Watts

Date: 10/29/2020

Mayor Scott Schertzer | Approved

Disapproved

Date: 10-29-2020

Auditor Robert Landon | Approved

Disapproved

Date: 10-29-2020

504 Storm

**5007 Storm**

**Water Utility**

From	To	
504.5007.5	Professional	504.5007.5
402	Services	308
	Credit Card	
	Fees	
		\$2,600.00

503

Sanitation

**5005 Sanitation**

From	To	
503.5005.5	Capital	503.5005.5
304	Equipment	101.01
503.5005.5	Capital	503.5005.5
304	Equipment	102.03
503.5005.5	Capital	503.5005.5
304	Equipment	102.08
	Salaries	
	OPERS	
	matching	
	Medical	
	Insurance	
	Health	
503.5005.5	Capital	503.5005.5
304	Equipment	102.12
503.5005.5	Capital	503.5005.5
304	Equipment	102.14
	Savings	
	Account	
	Dental	
	Insurance	
		\$44,000.00
		\$4,000.00
		\$34,000.00
		\$5,382.54
		\$1,800.00

502

Sanitary

Sewer

**5003 Sanitary**

<b>From</b>		<b>To</b>		
502.5003.5	Retirement	502.5003.5	Salaries	
102.10	payout	101.03	Overtime	\$8,400.00
502.5003.5	Retirement	502.5003.5	OPERS	
102.10	payout	102.03	matching	\$1,700.00

**1022  
Engineering**

<b>From</b>		<b>To</b>		
101.1022.5	Professional	101.1022.5		
402	Services	502	Supplies	\$1,000.00
	Refunds &			
101.1022.5	Reimbursement	101.1022.5	Medical	
418	s	102.08	Insurance	\$400.00
101.1022.5	Service	101.1022.5	Credit Card	
403	Contracts	308	Fees	\$400.00

**101**  
**General**  
**Fund**

**1019 Municipal**  
**Court**

<b>From</b>	<b>To</b>	
101.1019.5 Professional Services	101.1019.5 OPERS Pick up	
402	102.04	\$50.00
101.1019.5 Professional Services	101.1019.5 Medical Insurance	\$7,815.00
402	102.08	
101.1019.5 Professional Services	101.1019.5 Health Savings Accounts	\$5,850.00
402	102.12	
101.1019.5 Professional Services	101.1019.5 Dental Insurance	
402	102.14	\$800.00

<b>From</b>	<b>To</b>	
101.1017.5 Supplies	101.1017.5 OPERS Matching	\$1.00
502	102.03	

<b>From</b>	<b>To</b>	
101.1015.5 Membership Dues	101.1015.5 Dental Insurance	\$50.00
301	102.14	
101.1015.5 Weed & Blight	101.1015.5 Dental Insurance	\$105.00
310	102.14	

1008 Airport

From	To	
Subscriptions and Publications	101.1008.5 102.08	Medical Insurance
101.1008.5 501		\$145.00

1010 Auditor		
From	To	
Schooling	101.1010.5 101.01	Salaries
101.1010.5 202		\$1,100.00
Schooling	101.1010.5 102.04	OPERS pickup
		\$200.00

1011 Income Tax		
Service Contract	101.1011.5 102.08	Medical Insurance
101.1011.5 403		\$3,500.00
Service Contract	101.1011.5 504	Postage
		\$1,000.00

206  
Community  
Corr  
 2034 Community Corrections Grant

From	To	
Salaries	206.2034.5 102.08	Medical Insurance
206.2034.5 101.01		\$35.00
Salaries	206.2034.5 102.14	Dental Insurance
		\$1.00

**203 Court  
Asst.**

**2010 Muni  
Court Asst.**

From	To
203.2010.5	Life
403	Contracts
	Insurance
	\$10.00

**202 SCMR**

**2006 SCMR**

From	To
202.2006.5	202.2006.5
425	Streetscape
	102.03
	OPERS
	Matching
	Insurance
	\$4,100.00
202.2006.5	202.2006.5
425	Streetscape
	406
	Premium
	Deduct
	\$500.00
202.2006.5	202.2006.5
425	Streetscape
	420.02
	Bond refunds
	\$8,000.00

**272 Adult  
Drug Court**

**2077 Drug  
Court**

From	To
272.2077.5	272.2077.5
402	Professional
	Services
	Salaries
	regular
	\$5,500.00

272.2077.5 402	Professional Services	272.2077.5 102.08	Medical Insurance	\$500.00
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222  
Probation

**2055 Probation**

<b>From</b>		<b>To</b>		
222.2055.5 442	Capital Equipment	222.2055.5 101.01	Salaries	\$5,000.00

252 Safer  
Grant

**1002 Fire**

<b>From</b>		<b>To</b>		
252.10023. 5101.02	Salaries	252.1002.5 102.14	Dental Life	\$1,074.60
252.10023. 5101.02	Salaries	252.1002.5 102.13	insurance	\$72.15
252.10023. 5101.02	Salaries	252.1002.5 102.08	Medical	\$22,992.20