

BUDGET TRANSFER REQUEST

CONTROL NO 26-0662
(To be assigned by OMB)

BCC
KP

FUND NO 1030/4430 DEPARTMENT(S) Comptroller DATE: 03/10/26

Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9580	DBF	\$101,000	
TITLE		PST Reserves	Reserves for Debt Service			
NO.	023	0450	3142	DBA		\$101,000
TITLE		Comptroller	Comptroller Commission and Fees			
NO.	035	0475	9550	CCG	\$909,000	
TITLE		TDT/Convention Center Reserves	Reserves for Future Capital Outlay			
NO.	035	0935	3148	CCL		\$909,000
TITLE		Convention Center Contribution	Service Fees to County Officers			
TOTAL:					\$1,010,000	\$1,010,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to provide funding for the purchase of a new tourist development tax and public service tax revenue collection software system. The current system the Comptroller's Office uses is outdated and needs to be replaced. An RFP was issued by the Comptroller's Office last year and a system has been selected for purchase.

RECOMMENDED BY: *Kurt N. Peterson*
Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED
Board of County Commissioners / County Administrator: _____