

**TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 09/08/2017
NON-CAPITAL**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Public Health and Human Services/Health Promotion				
1	11003030 502010 Travel Training	11003030 501395 Miscellaneous	\$1,200.00	A transfer of funds is requested move funding to appropriate accounts to better reflect expenditures needed to carry out program activities.
2	11003110 501340 Animal Control Fuel, Oil, & Lubricants	11003010 504990 Miscellaneous Contractual	\$1,000.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
3	11003110 501391 Animal Control Medical Supplies	11003010 504990 Miscellaneous Contractual	\$659.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
4	11003110 501510 Animal Control Tools	11003010 504990 Miscellaneous Contractual	\$472.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
5	11003110 501701 Animal Control Uniforms	11003010 504990 Miscellaneous Contractual	\$348.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
6	11003110 501820 Animal Control Computer and Electronics	11003010 504990 Miscellaneous Contractual	\$2,955.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
7	11003110 503538 Animal Control Wireless Communication	11003010 504990 Miscellaneous Contractual	\$1,000.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
8	11003110 504050 Animal Control Medical Services	11003010 504990 Miscellaneous Contractual	\$5,591.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.

9	11003110 504310 Animal Control Publishing & Advertising	11003010 504990 Miscellaneous Contractual	\$300.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
10	11003010 501210 Admin Office Supplies	11003010 504990 Miscellaneous Contractual	\$500.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
11	11003010 501395 Admin Miscellaneous	11003010 504990 Miscellaneous Contractual	\$1,000.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
12	11003010 501820 Administration Computer & Electronics	11003010 504990 Miscellaneous Contractual	\$1,000.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
13	11003020 501210 Planning Office Supplies	11003010 504990 Miscellaneous Contractual	\$294.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
14	11003020 501220 Planning Printing	11003010 504990 Miscellaneous Contractual	\$250.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
15	11003020 501240 Planning Books & Subscriptions	11003010 504990 Miscellaneous Contractual	\$1,590.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
16	11003020 501392 Planning Food	11003010 504990 Miscellaneous Contractual	\$500.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
17	11003020 501410 Planning Parts Fleet Maintenance	11003010 504990 Miscellaneous Contractual	\$200.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
18	11003020 502010 Planning Travel/Training	11003010 504990 Miscellaneous Contractual	\$300.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.

19	11003020 504100 Planning Dues	11003010 504990 Miscellaneous Contractual	\$50.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
20	11003020 504810 Planning Vehicle Maintenance	11003010 504990 Miscellaneous Contractual	\$200.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
21	11003020 502011 Planning Small Dollar Travel	11003010 504990 Miscellaneous Contractual	\$500.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
22	11003030 504310 Health Promo Publishing & Advertising	11003010 504990 Miscellaneous Contractual	\$1,500.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
23	11003030 504840 Health Promotion Mileage	11003010 504990 Miscellaneous Contractual	\$300.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
24	11003110 501220 Animal Control Printing	11003010 504990 Miscellaneous Contractual	\$582.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
25	11003110 501230 Animal Control Postage	11003010 504990 Miscellaneous Contractual	\$235.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
26	11003210 501210 Env Health Office Supplies	11003010 504990 Miscellaneous Contractual	\$2,000.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
27	11003210 501340 Env Health Fuel Oil & Lubricants	11003010 504990 Miscellaneous Contractual	\$1,896.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
28	11003210 501395 Env Health Miscellaneous	11003010 504990 Miscellaneous Contractual	\$500.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.

29	11003210 501410 Env Health Parts Fleet Maintenance	11003010 504990 Miscellaneous Contractual	\$759.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
30	11003210 501810 Env Health Furniture	11003010 504990 Miscellaneous Contractual	\$490.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
31	11003210 502010 Env Health Travel Training	11003010 504990 Miscellaneous Contractual	\$700.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
32	11003210 504100 Env Health Dues	11003010 504990 Miscellaneous Contractual	\$715.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
33	11003210 504810 Env Health Vehicle Maintenance	11003010 504990 Miscellaneous Contractual	\$600.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
34	11003210 504820 Env Health Equipment Maintenance	11003010 504990 Miscellaneous Contractual	\$490.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
35	11003310 501230 Clinic Admin Postage	11003010 504990 Miscellaneous Contractual	\$200.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
36	11003311 501391 Comm Disease Medical Supplies	11003010 504990 Miscellaneous Contractual	\$2,000.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
37	11003311 502010 Comm Disease Travel Training	11003010 504990 Miscellaneous Contractual	\$585.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
38	11003311 504840 Comm Disease Mileage	11003010 504990 Miscellaneous Contractual	\$800.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.

39	11003311 505801 Comm Disease Insurance Premiums	11003010 504990 Miscellaneous Contractual	\$1,472.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
40	11003313 501390 Clinical Prev Drugs	11003010 504990 Miscellaneous Contractual	\$799.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
41	11004410 502010 Human Services Travel Training	11003010 504990 Miscellaneous Contractual	\$2,000.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
42	11004440 501390 Social Services Drugs	11003010 504990 Miscellaneous Contractual	\$9,000.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
43	1100440 504050 Social Services Medical Services	11003010 504990 Miscellaneous Contractual	\$1,000.00	A transfer of funds is requested to move remaining funds in these accounts as they are needed for building improvements including ceiling additions to reduce noise from air handling system, as well as improve heating and cooling issues. It is hopeful this will also reduce heating and cooling costs.
44	11003010 504310 Admin Publishing & Advertising	11003010 Admin Travel Training	\$11,850.00	A transfer of funds is requested to appropriately reflectr expenditure accounts within the project.
45	11003010 504310 Admin Publishing & Advertising	11003010 501240 Admin Books & Subscriptions	\$310.00	A transfer of funds is requested to appropriately reflectr expenditure accounts within the project.

Public Health and Human Services/WIC

1	11003410 501395 Miscellaneous	11003010 50490 Miscellaneous Contractual	\$2,619.00	A transfer of funds is requested to move available funds in the miscellaneous account are needed to cover costs of flooring replacement.
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Public Works/Parking

1	55606410 506101 Parking Building Structures	55606410 504990 Parking Misc. Contractual	\$20,000.00	A transfer of funds is requested from Parking Building Structures to Parking Misc Contractual. The funds will be used for window washing and elevator maintenance
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Public Works/Streets

1	11006027 500101 Engineering Perm Pos	11006022 504990 Street Maint Misc. Contractual	\$80,000.00	A transfer of funds is requested to disseminate FY2017 funds budgeted in various Street Operations to Street maintenance Misc. Contractual. These funds will be used for Creasy Springs bridge repairs, University Ave. repairs, additional mill and overlay, and mowing.
2	11006032 500101 Traffic Control Perm Positions	11006022 504990 Street Maint. Misc Contract	\$25,000.00	A transfer of funds is requested to disseminate FY2017 funds budgeted in various Street Operations to Street maintenance Misc. Contractual. These funds will be used for Creasy Springs bridge repairs, University Ave. repairs, additional mill and overlay, and mowing.
3	11006032 500105 Traffic Control Temp Pos	11006022 504990 Street Maint Misc Contract	\$4,187.00	A transfer of funds is requested to disseminate FY2017 funds budgeted in various Street Operations to Street maintenance Misc. Contractual. These funds will be used for Creasy Springs bridge repairs, University Ave. repairs, additional mill and overlay, and mowing.
4	11006032 502010 Traffic Control Travel/Train	11006022 504990 Street Maint Misc Contractual	\$1,000.00	A transfer of funds is requested to disseminate FY2017 funds budgeted in various Street Operations to Street maintenance Misc. Contractual. These funds will be used for Creasy Springs bridge repairs, University Ave. repairs, additional mill and overlay, and mowing.
5	11006032 504990 Traffic Control Misc Contractual	11006022 504990 Street Maint Misc. Contractual	\$38,000.00	A transfer of funds is requested to disseminate FY2017 funds budgeted in various Street Operations to Street maintenance Misc. Contractual. These funds will be used for Creasy Springs bridge repairs, University Ave. repairs, additional mill and overlay, and mowing.
6	11006027 502010 Engineering Travel/Training	11006021 504990 Street Admin Misc. Contractual	\$5,000.00	A transfer of funds is requested to disseminate FY2017 funds budgeted in various Street Operations to Street maintenance Misc. Contractual. These funds will be used for Creasy Springs bridge repairs, University Ave. repairs, additional mill and overlay, and mowing.
7	11006021 500101 Street Admin Perm Pos	11006022 504990 Street Maint Misc. Contractual	\$8,000.00	A transfer of funds is requested to disseminate FY2017 funds budgeted in various Street Operations to Street maintenance Misc. Contractual. These funds will be used for Creasy Springs bridge repairs, University Ave. repairs, additional mill and overlay, and mowing.
8	11006021 500220 Street Admin LAGERS	11006022 504990 Street Maint Misc. Contractual	\$2,000.00	A transfer of funds is requested to disseminate FY2017 funds budgeted in various Street Operations to Street maintenance Misc. Contractual. These funds will be used for Creasy Springs bridge repairs, University Ave. repairs, additional mill and overlay, and mowing.
9	11006022 502010 Street Maint. Travel/Training	11006022 504990 Street Maint Misc. Contractual	\$7,500.00	A transfer of funds is requested to disseminate FY2017 funds budgeted in various Street Operations to Street maintenance Misc. Contractual. These funds will be used for Creasy Springs bridge repairs, University Ave. repairs, additional mill and overlay, and mowing.
10	11006023 500105 Street Cleaning Temp Pos.	11006022 504990 Street Maint Misc. Contractual	\$3,800.00	A transfer of funds is requested to disseminate FY2017 funds budgeted in various Street Operations to Street maintenance Misc. Contractual. These funds will be used for Creasy Springs bridge repairs, University Ave. repairs, additional mill and overlay, and mowing.

11	11006023 500141 Street Cleaning Overtime	11006022 504990 Street Maint Misc. Contractual	\$2,100.00	A transfer of funds is requested to disseminate FY2017 funds budgeted in various Street Operations to Street maintenance Misc. Contractual. These funds will be used for Creasy Springs bridge repairs, University Ave. repairs, additional mill and overlay, and mowing.
12	11006025 501100 Street Snow Removal Construction Maint.	11006022 504990 Street Maint Misc. Contractual	\$70,641.00	A transfer of funds is requested to disseminate FY2017 funds budgeted in various Street Operations to Street maintenance Misc. Contractual. These funds will be used for Creasy Springs bridge repairs, University Ave. repairs, additional mill and overlay, and mowing.
13	11006025 501389 St. Snow Removal Job Site Meal	11006022 504990 Street Maint Misc. Contractual	\$6,583.00	A transfer of funds is requested to disseminate FY2017 funds budgeted in various Street Operations to Street maintenance Misc. Contractual. These funds will be used for Creasy Springs bridge repairs, University Ave. repairs, additional mill and overlay, and mowing.
14	11006025 501720 Street Snow Safety Equipment	11006022 504990 Street Maint Misc. Contractual	\$3,500.00	A transfer of funds is requested to disseminate FY2017 funds budgeted in various Street Operations to Street maintenance Misc. Contractual. These funds will be used for Creasy Springs bridge repairs, University Ave. repairs, additional mill and overlay, and mowing.
15	11006032 501100 Traffic Control Construction Maint.	11006022 506525 Street Maintenance Trucks	\$175,000.00	A transfer of funds is requested from Traffic Control Construction Materials and Street Snow Removal Machine Equipment to Street Maintenance Trucks to purchase an asphalt distributor.
16	11006025 506640 Street Snow Safety Equipment	11006022 506525 Street Maint Misc. Contractual	\$10,000.00	A transfer of funds is requested from Traffic Control Construction Materials and Street Snow Removal Machine Equipment to Street Maintenance Trucks to purchase an asphalt distributor.

Columbia Utilities/Solid Waste

1	55706540 501340 Landfill Fuel Oil & Lubricants	55706540 503537 Landfill Storm Water	\$30,000.00	A transfer of funds is requested to cover the remainder of the monthly utility bills for FY17.
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Police/Administration

1	11002120 500101 Permanent Positions	11002151 506520 Autos	\$35,580.00	A transfer of funds is requested to use personnel savings from FY17 to purchase a replacement Forensic Evidence van. The current van we have was purchased 17 years ago and is over capacity due to the amount of equipment and supplies now required to be carried in the vehicle.
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IT/Telephone

1	64701820 506642	67401820 501450	\$52,798.00	A transfer of funds is requested to transfer funds from a capital account to a base account.
	Capital Comp. Equipment	Communication Equipment		
2	64701820 506643	67401820 501450	\$52,798.00	A transfer of funds is requested to transfer funds from a capital account to a base account.
	Capital Comp. Equipment	Communication Equipment		