

**TRANSFER OF FUNDS REQUESTS FOR FY16 - PERIOD ENDING 06/09/2016**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b><u>FINANCE</u></b>				
1	551-7120-880.66-53	551-7120-611.48-01	\$ 17,000.00	A transfer of funds is requested to move the expense and related budget of a software maintenance agreement to the services & misc. category since it does not meet capitalization criteria.
<b><u>PUBLIC HEALTH &amp; HUMAN SERVICES</u></b>				
2	110-3030-531.20-40	110-3030-531.13-92	\$ 500.00	(Items 2-3); A transfer of funds is requested because there will be no travel-related charges associated for employees for a Teen Outreach Program trip.
3	110-3030-531.20-10	110-3030-531.13-92	\$ 500.00	
<b><u>PUBLIC WORKS</u></b>				
4	110-6022-521.11-00	110-6022-521.01-05	\$ 100,000.00	A transfer of funds is requested to be used for summer interns to work on maintenance projects and sign inventory.
5	110-6025-521.11-00	110-6022-521.49-90	\$ 224,000.00	A transfer of funds is requested to be used to cover anticipated actual expenses for the remainder of the fiscal year.