

**TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 11/10/2017  
NON-CAPITAL**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b>Finance/Accounting</b>				
1	67401850 506642 IT - Capital Outlay Computer Equipment	67401850 604801 IT - Maintenance Agreements	\$32,580.00	A transfer of funds is requested as the annual maintenance agreement does not meet capitalization criteria. The budget and related expense need to be moved to the materials category.
<b>Economic Development/REDI</b>				
1	11004210 501810 Furniture	11004210 504990 Miscellaneous Contractual Services	\$10,600.00	A transfer of funds is requested as the contract for floor maintenance was originally in our furniture account. It is more appropriate to be in miscellaneous contractual services since we hired a contractor to come in and do the work.