

**TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 03/24/2017
NON-CAPITAL**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Public Health and Human Services/Administration				
1	11003010 50110 Finance Construction Materials ESURPH	11003010 500105 Finance Temp Positions ESURPH	\$7,000.00	A transfer of funds is requested and is needed for a temporary staff person to cover duties of a permanent employee while on maternity leave.
2	11003010 501100 Finance Construction Materials ESURPH	11003010 500210 Finance Social Security ESURPH	\$540.00	A transfer of funds is requested for social security benefits that are associated with temporary salary funds in item 1.
Public Health and Human Services/Health Promotion				
1	11003030 502010 H41318 Travel Training	11003030 500105 H41318 Temporary Positions	\$1,000.00	A transfer of funds is requested to move funding to temporary positions to increase the hours of a temporary staff position.
2	11003030 501220 H41318 Printing	11003030 500105 H41318 Temporary Positions	\$592.00	A transfer of funds is requested to move funding to temporary positions to increase the hours of a temporary staff position.
3	11003030 501395 H41318 Miscellaneous	11003030 500105 H41318 Temporary Positions	\$450.00	A transfer of funds is requested to move funding to temporary positions to increase the hours of a temporary staff position.
4	11003030 504310 H41318 Advertising	11003030 500105 H41318 Temporary Positions	\$4,000.00	A transfer of funds is requested to move funding to temporary positions to increase the hours of a temporary staff position.
5	11003030 504990 GLWBC Miscellaneous Contractual	11003030 500105 GLWBC Temporary Positions	\$10,000.00	A transfer of funds is requested to move funding to temporary positions to increase the hours of a temporary staff position.
6	11003030 504990 GLWBC Miscellaneous Contractual	11003030 501395 GLWBC Miscellaneous	\$10,000.00	A transfer of funds is requested to transfer appropriate accounts to better utilize funds.

7	11003030 504990 GLWBC Miscellaneous Contractual	11003030 501210 GLWBC Office Supplies	\$1,000.00	A transfer of funds is requested to transfer appropriate accounts to better utilize funds.
8	11003030 504990 GLWBC Miscellaneous Contractual	11003030 501220 GLWBC Printing	\$1,500.00	A transfer of funds is requested to transfer appropriate accounts to better utilize funds.
9	11003030 504990 GLWBC Miscellaneous Contractual	11003030 501392 GLWBC Food	\$5,000.00	A transfer of funds is requested to transfer appropriate accounts to better utilize funds.
10	11003030 504990 GLWBC Miscellaneous Contractual	11003030 504840 GLWBC Mileage Reimbursement	\$500.00	A transfer of funds is requested to transfer appropriate accounts to better utilize funds.
11	11003030 504990 GLWBC Miscellaneous Contractual	11003030 504310 GLWBC Publishing and Advertising	\$2,000.00	A transfer of funds is requested to transfer appropriate accounts to better utilize funds.

Information Technology/GIS

1	67301710 604990 GIS Misc. Contractual	67301710 500105 GIS Temporary Positions	\$8,000.00	A transfer of funds is requested to use funds not used for natural Resources Inventory data acquisition phase to temporary positions to hire interns to start work on data processing and update phase of the project. These are Planning Grant eligible funds.
2	67301710 506653 GIS Capital Software	67301710 504990 GIS Misc. Contractual	\$12,000.00	A transfer of funds is requested after purchasing less expensive monitoring software than anticipated that meets the needs of GIS & IT, transfer of funds will be used to construct offices for supervisory position needed due to FY2015 and FY2017 reorganizations.

Information Technology/Help Desk

1	67401810 505987 Contingency	67401830 506525 Trucks	\$15,000.00	A transfer of funds is requested to buy a vehicle for helpdesk.
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