

**TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 10/06/2017
NON-CAPITAL**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Public Works/Transit				
1	55306130 500101 Transit University Permanent Positions	55306130 501612 Transit University Outside Work	\$10,000.00	A transfer of funds is requested from various Transit Univeristy personnel accounts to Transit University outside work. These funds will be used to cover expenses for the remainder of FY2017.
2	55306130 500105 Transit University Temporary Positions	55306130 501612 Transit University Outside Work	\$5,000.00	A transfer of funds is requested from various Transit Univeristy personnel accounts to Transit University outside work. These funds will be used to cover expenses for the remainder of FY2017.
3	55306130 500210 Transit University Social Security	55306130 501612 Transit University Outside Work	\$10,000.00	A transfer of funds is requested from various Transit Univeristy personnel accounts to Transit University outside work. These funds will be used to cover expenses for the remainder of FY2017.
4	55306130 500215 Transit University Unemployment	55306130 501612 Transit University Outside Work	\$10,000.00	A transfer of funds is requested from various Transit Univeristy personnel accounts to Transit University outside work. These funds will be used to cover expenses for the remainder of FY2017.
5	55306130 500220 Transity University Lagers	55306130 501612 Transit University Outside Work	\$9,000.00	A transfer of funds is requested from various Transit Univeristy personnel accounts to Transit University outside work. These funds will be used to cover expenses for the remainder of FY2017.
6	55306110 500101 Transit Fixed Permanent Positions	55306130 501612 Transit University Outside Work	\$40,000.00	A transfer of funds is requested from various Transit Fixed personnel accounts to Transit Fixed outside work. The funds will be used to cover expenses for the remainder of FY2017.
7	55306110 500105 Transit Fixed Temporary Positions	55306130 501612 Transit University Outside Work	\$10,000.00	A transfer of funds is requested from various Transit Fixed personnel accounts to Transit Fixed outside work. The funds will be used to cover expenses for the remainder of FY2017.
8	55306110 500135 Transit Fixed Deferred Comp	55306130 501612 Transit University Outside Work	\$10,000.00	A transfer of funds is requested from various Transit Fixed personnel accounts to Transit Fixed outside work. The funds will be used to cover expenses for the remainder of FY2017.

9

55306110 500234

55306130 501612

\$25,000.00

Transit Fixed Employee
Health Insurance

Transit University Outside
Work

A transfer of funds is requested from various Transit Fixed personnel accounts to Transit Fixed outside work. The funds will be used to cover expenses for the remainder of FY2017.