

**TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 12/08/2017
NON-CAPITAL**

| DEPARTMENT ITEM # | TRANSFER FROM ACCOUNT | TRANSFER TO ACCOUNT | AMOUNT | DESCRIPTION |
|--------------------------------|--|--|-------------|---|
| Fire/Emergency Services | | | | |
| 1 | 11002320 506642 Computer Equipment | 11002310 501395 Miscellaneous | \$72,734.00 | A transfer of funds is being requested to transfer General Funds Savings out of capital account. Project for both accounts: FINANCE-ESRUF |
| IT/GIS | | | | |
| 1 | 67401810 505987 Contingency | 67401860 504990 Miscellaneous Contractual | \$29,000.00 | A transfer of funds is requested for the term and supply contract with PCE for GIS construction. |
| Finance/Accounting | | | | |
| 1 | 11002131 503532 Police Utilities | 11002120 503086 Police Intragovernmental | \$175.00 | A transfer of funds is requested for year end transfers by Finance to correct category deficit balances. |
| 2 | 11003110 504050 Animal Control Medical Services | 11003110 502010 Animal Control Travel | \$114.22 | A transfer of funds is requested for year end transfers by Finance to correct category deficit balances. |
| 3 | 11006032 504592 Traffic Equipment Rental | 11006032 503050 Traffic Intragovernmental | \$25.00 | A transfer of funds is requested for year end transfers by Finance to correct category deficit balances. |
| 4 | 11003010 504100 Health Dues | 11003010 503086 Health Intragovernmental | \$612.50 | A transfer of funds is requested for year end transfers by Finance to correct category deficit balances. |

5

11004610 504100

Cultural Affairs Dues

11004610 503043

Cultural Affairs Intragovernmental

\$111.90

A transfer of funds is requested for year end transfers by Finance to correct category deficit balances.