

**TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 06/09/2017  
NON-CAPITAL**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b>Public Health &amp; Human Services</b>				
1	11003110 504050 Animal Control Medical Services	11003110 501450 Animal Control Comm Equip	\$2,197.00	A transfer of funds is requested to purchase cell phones for officers.
2	11003410 504990 WIC Misc Contractual	11003410 501391 WIC Medical Supplies	\$999.00	A transfer of funds is requested for medical supplies for WIC program.
3	11003210 502010 Env Hlth Travel & Training	11003210 504801 Env Hlth Maintenance Agreements	\$465.00	A transfer of funds is requested for the food handler program and Scantron maintenance agreements.
4	11003010 504310 Admin Publ & Advertising	110030010 505042 Admin Credit Card Fees	\$865.00	A transfer of funds is requested due to increased costs associated with credit card transactions.
5	11004440 504050 Social Serv Medical Services	11004440 501390 Social Serv Drugs	\$1,737.00	A transfer of funds is requested as dental pain relief program was terminated - funds transferred to medication assistance program.
6	11004440 504050 Social Serv Medical Services	11004440 501391 Social Serv Medical Supplies	\$6,000.00	A transfer of funds is requested as dental pain relief program was terminated - funds transferred to medication assistance program.
7	11004440 504050 Social Serv Medical Services	11004440 601395 Social Serv Miscellaneous	\$7,168.00	A transfer of funds is requested as dental pain relief program was terminated - funds transferred to medication assistance program.
<b>Finance/Treasury</b>				
1	11001030 500101 Permanent Positions	11001030 501450 Communication Equipment	\$650.00	A transfer of funds is requested as part of a capital improvement project in Treasury to install additional cashier station for improved customer service and to move staff work areas/stations to accommodate process changes. Project began in FY16 and was completed in FY17.

2	11001030 500101 Permanent Positions	11001030 506110 Capital Improvement to Building	\$6,491.00	A transfer of funds is requested as part of a capital improvement project in Treasury to install additional cashier station for improved customer service and to move staff work areas/stations to accommodate process changes. Project began in FY16 and was completed in FY17.
<b>Finance/Treasury</b>				
1	11001040 500101 Permanent Positions	11001040 504592 Equipment Rentals	\$2,000.00	A transfer of funds is requested to match the anticipated actual year end cost.
<b>Finance/Business License</b>				
1	11001040 500101 Finance Purchasing Permanent Positions	11004050 504990 Finance Bus. License Miscellaneous Contract.	\$3,273.00	A transfer of funds is requested as the number of transportation network Operator applicants this year was much larger than anticipated with impacted the budget for background check fees.
2	11001040 500101 Finance Purchasing Permanent Positions	11001050 500101 Finance Bus. License Permanent Positions	\$233.00	A transfer of funds is requested as the expenditures for permanent positions exceeds the budgeted amount.
<b>Public Works/Parking Facilities</b>				
1	55606410 504990 Parking Misc. Contractual	55606410 501470 Parking Instruments & App	\$60,000.00	A transfer of funds is requested from parking Facilities Miscellaneous Contractual to Parking Facilities Instruments and Apparatus. The funds will be used to cover additional expenses that have occurred.
<b>Public Works/Streets</b>				
1	11006022 501100 Street Maint. Construction Mat.	11006022 504990 Street Maint. Misc. Contractual	\$400,000.00	A transfer of funds is requested from Street Maintenance Construction Materials to Street Maintenance Miscellaneous Contractuals. The funds will be used for materials for the Mill and Overlay Program.
<b>Community Relations/City Channel</b>				
1	67500940 504960 Non Contractual Services	67500940 501820 Computer/Software	\$2,111.00	A transfer of funds is requested as the replacement of three workstations has been moved up a year, requiring unexpected expenditure of \$3,111. My understanding is that this decision was made by the Finance Department and handed down to IT.
2	67500941 504960 Non Contractual Services	67500940 501820 Computer/Software	\$1,000.00	A transfer of funds is requested to balance required to fulfill the purchase.