

TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 09/22/2017
NON-CAPITAL

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Finance/Accounting				
1	67500910 506653 Community Relations Capical Outlay Software	67500910 501820 Community Relations Computer/Electronic	\$1,750.00	A transfer of funds is requested to move software services that were purchased for \$1,750. This purchase does not meet capitalization criteria and the budget related expense need to be moved to the materials category.
2	67500910 506653 Community Relations Capical Outlay Software	67500910 501820 Community Relations Computer/Electronic	\$1,675.06	A transfer of funds is requested to move software services that were purchased for \$1,675.06. This purchase does not meet capitalization criteria and the budget related expense need to be moved to the materials category.
3	67500910 506653 Community Relations Capical Outlay Software	67500910 501820 Community Relations Computer/Electronic	\$837.53	A transfer of funds is requested to move software services that were purchased for \$837.53. This purchase does not meet capitalization criteria and the budget related expense need to be moved to the materials category.
4	67500910 506653 Community Relations Capical Outlay Software	67500910 501820 Community Relations Computer/Electronic	\$697.94	A transfer of funds is requested to move software services that were purchased for \$697.94. This purchase does not meet capitalization criteria and the budget related expense need to be moved to the materials category.
5	55706522 506646 Solid Waste Capital Outlay Refuse Containers	55706522 501460 Solid Waste Large Containers	\$33,022.50	A transfer of funds is requested to move vertical balers that were purchased for \$4,717.50 each/\$33,022.50 total. These purchases do not meet capitalizationcriteria and the budget related expense needs to be moved to the materials category.
6	55706540 506641 Soldi Waste Capital Outlay Instruments	55706540 501450 Solid Waste Commercial Equipment	\$539.00	A transfer of funds is requested to move a cellphone booster that was purchased for \$539. These purchases do not meet capitalizationcriteria and the budget related expense needs to be moved to the materials category.
7	55205675 506641 ARC Equipment Instrument & Apparatus Capital Outlay	55205675 501470 ARC Equipment Instrument Apparatus Expense	\$53,292.00	A transfer of funds is requested to move multiple items purchased for the ARC that do not meet caplitalization criteria of \$5,000. Budget and related expense needs to be moved to the materials category.
8	55205675 506641 ARC Equipment Instrument & Apparatus Capital Outlay	55205675 501470 ARC Equipment Instrument Apparatus Expense	\$7,141.75	A transfer of funds is requested to move multiple items purchased for the ARC that do not meet caplitalization criteria of \$5,000. Budget and related expense needs to be moved to the materials category.

9	55205675 506641	55205675 501470	\$1,495.00	A transfer of funds is requested to move multiple items purchased for the ARC that do not meet capitalization criteria of \$1,495. Budget and related expense needs to be moved to the materials category.
	ARC Equipment Instrument & Apparatus Capital Outlay	ARC Equipment Instrument Apparatus Expense		
10	55205675 506641	55205675 501470	\$3,795.00	A transfer of funds is requested to move multiple items purchased for the ARC that do not meet capitalization criteria of \$3,795. Budget and related expense needs to be moved to the materials category.
	ARC Equipment Instrument & Apparatus Capital Outlay	ARC Equipment Instrument Apparatus Expense		