TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 10/27/2017
NON-CAPITAL

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Finance/Accounting				
1	67206810 506641 Fleet Capital Outlay Instruments & Apparatus	67206810 501470 Fleet Instruments & Apparatus	$2,437.80	A transfer of funds is requested as multiple items purchased for Landfill Fleet Shop. Since none of these items meets capitalization criteria, budget and expense needs to be moved to the materials category.
2	67206810 506641 Fleet Capital Outlay Instruments & Apparatus	67206810 501470 Fleet Instruments & Apparatus	$1,477.30	A transfer of funds is requested as multiple items purchased for Landfill Fleet Shop. Since none of these items meets capitalization criteria, budget and expense needs to be moved to the materials category.
3	67206810 506641 Fleet Capital Outlay Instruments & Apparatus	67206810 501470 Fleet Instruments & Apparatus	$795.18	A transfer of funds is requested as multiple items purchased for Landfill Fleet Shop. Since none of these items meets capitalization criteria, budget and expense needs to be moved to the materials category.
4	67206810 506641 Fleet Capital Outlay Instruments & Apparatus	67206810 501470 Fleet Instruments & Apparatus	$195.50	A transfer of funds is requested as multiple items purchased for Landfill Fleet Shop. Since none of these items meets capitalization criteria, budget and expense needs to be moved to the materials category.
5	67206810 506641 Fleet Capital Outlay Instruments & Apparatus	67206810 501470 Fleet Instruments & Apparatus	$5,100.00	A transfer of funds is requested as multiple items purchased for Landfill Fleet Shop. Since none of these items meets capitalization criteria, budget and expense needs to be moved to the materials category.
6	67206810 506641 Fleet Capital Outlay Instruments & Apparatus	67206810 501470 Fleet Instruments & Apparatus	$4,580.00	A transfer of funds is requested as multiple items purchased for Landfill Fleet Shop. Since none of these items meets capitalization criteria, budget and expense needs to be moved to the materials category.
7	67206810 506641 Fleet Capital Outlay Instruments & Apparatus	67206810 501470 Fleet Instruments & Apparatus	$3,565.63	A transfer of funds is requested as multiple items purchased for Landfill Fleet Shop. Since none of these items meets capitalization criteria, budget and expense needs to be moved to the materials category.
8	67206810 506641 Fleet Capital Outlay Instruments & Apparatus	67206810 501470 Fleet Instruments & Apparatus	$111.78	A transfer of funds is requested as multiple items purchased for Landfill Fleet Shop. Since none of these items meets capitalization criteria, budget and expense needs to be moved to the materials category.

9	67206810 506641 Fleet Capital Outlay Instruments & Apparatus	67206810 501470 Fleet Instruments & Apparatus	$2,808.80	A transfer of funds is requested as multiple items purchased for Landfill Fleet Shop. Since none of these items meets capitalization criteria, budget and expense needs to be moved to the materials category.
10	67206810 506641 Fleet Capital Outlay Instruments & Apparatus	67206810 501470 Fleet Instruments & Apparatus	$399.99	A transfer of funds is requested as multiple items purchased for Landfill Fleet Shop. Since none of these items meets capitalization criteria, budget and expense needs to be moved to the materials category.
11	67206810 506641 Fleet Capital Outlay Instruments & Apparatus	67206810 501510 Fleet Tools	$2,420.97	A transfer of funds is requested as multiple items purchased for Landfill Fleet Shop. Since none of these items meets capitalization criteria, budget and expense needs to be moved to the materials category.
12	67206810 506641 Fleet Capital Outlay Instruments & Apparatus	67206810 501510 Fleet Tools	$990.90	A transfer of funds is requested as multiple items purchased for Landfill Fleet Shop. Since none of these items meets capitalization criteria, budget and expense needs to be moved to the materials category.
13	67206810 506641 Fleet Capital Outlay Instruments & Apparatus	67206810 501510 Fleet Tools	$1,727.95	A transfer of funds is requested as multiple items purchased for Landfill Fleet Shop. Since none of these items meets capitalization criteria, budget and expense needs to be moved to the materials category.
14	67206810 506641 Fleet Capital Outlay Instruments & Apparatus	67206810 501510 Fleet Tools	$598.16	A transfer of funds is requested as multiple items purchased for Landfill Fleet Shop. Since none of these items meets capitalization criteria, budget and expense needs to be moved to the materials category.
15	67206810 506641 Fleet Capital Outlay Instruments & Apparatus	67206810 501510 Fleet Tools	$198.75	A transfer of funds is requested as multiple items purchased for Landfill Fleet Shop. Since none of these items meets capitalization criteria, budget and expense needs to be moved to the materials category.
Police/Administration				
1	11002131 502010 Admin Support Travel Training	11002131 504590 Admin Support Rentals	$7,850.00	A transfer of funds is requested to cover the difference between budgeted amount and actual amount of range fee contract for FY18.