

TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 01/06/2017
NON-CAPITAL

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Information Technologies				
1	5510 351000	67401850 500101	\$ 52,400.00	
2	5510 351000	67401850 500135	\$ 1,048.00	
3	5510 351000	67401850 500210	\$4,009.00	A transfer of funds is requested to add two Junior Systems Administrators. The funding for these positions will come from Water and Electric Retained Earnings. The total transfer amount is \$82, 036.
4	5510 351000	67401850 500220	\$7,231.00	
5	5510 351000	67401850 500230	\$ 177.00	
6	5510 351000	67401850 500234	\$ 17,114.00	
7	5510 351000	67401850 500236	\$ 57.00	