

**TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 02/24/2017
NON-CAPITAL**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Public Health and Human Services				
1	11003020 500210 Health GMRCNA	11003020 501395 Health GMRCNA	\$221.00	A transfer of funds is requested to move grant funds that were budgeted for temporary staff and included funds for social security. The funds in the temporary salary account have been transferred previously as funds were no longer needed for temporary staff.
2	11003020 500210 Health GCERT	11003020 501395 Health GCERT	\$30.00	
Finance				
1	11001020 502010 Finance-ESURFI	11001010 501820 Finance-ESURFI	\$2,800.00	A transfer of funds is requested to allow purchase of equipment for the newly constructed Conference Room 5A.