

COUNTY OF HUMBOLDT
REQUEST FOR BUDGET TRANSFER/ADJUSTMENT

A _____

DEPARTMENT: Sheriff Boating Grant

DEPARTMENT #: 229 POSTING DATE: 7/1/2019

1.) The reason for this budget transfer request is:

- | | | |
|----------|-----------------------------------------------------------------------------|---------------|
| _____ | Transfer within expenditure/revenue category (with Auditor Approval) | Original only |
| _____ | Transfer between expenditure/revenue category (with CAO & Auditor Approval) | Original +1 |
| _____ | Increase/decrease Intrafund Transfer account (with Board Approval)* | Original +1 |
| _____ | Transfer to or from Contingencies (with Board Approval)* | Original +1 |
| <u>X</u> | Increase/decrease budget unit appropriation (with Board approval)* | Original +1 |
| _____ | Establish/transfer funds in Fixed Assets <\$10,000 (CAO & Auditor Approval) | Original +1 |
| _____ | Establish/transfer funds in Fixed Assets >\$10,000 (with Board Approval)* | Original +1 |

2.)	Transfer to Account:			Transfer from Account:	
	Amount:	Number:	Name:	Number:	Name:
	\$ 121,530.00	1100-221900-526500	State Marine	1100-229-526500	State Marine
	\$ 44,732.00	1100-221900-9360	General Fund	1100-229-9360	General Fund
	\$ 120,000.00	1100-221900-1475	Salaries Reimbursed	1100-229-1475	Salaries Reimbursed
	\$ 1,618.00	1100-221900-1700	Workers Comp	1100-229-1700	Workers Comp
	\$ 100.00	1100-221900-2109	Household Exp	1100-229-2109	Household Exp
	\$ 1,000.00	1100-221900-2110	Insurance	1100-229-2110	Insurance
	\$ 10,000.00	1100-221900-2112	Maintenance Equip	1100-229-2112	Maintenance Equip
	\$ 500.00	1100-221900-2117	Office Expense	1100-229-2117	Office Expense
	\$ 500.00	1100-221900-2118	Professional Serv	1100-229-2118	Professional Serv
	\$ 7,231.00	1100-221900-2122	Minor Equipment	1100-229-2122	Minor Equipment
	\$ 15,000.00	1100-221900-2125	Transport & Travel	1100-229-2125	Transport & Travel
	\$ 2,000.00	1100-221900-2614	Staff Development	1100-229-2614	Staff Development
	\$ 7,022.00	1100-221900-9108	Interfund Exp Cost	1100-229-9108	Interfund Exp Cost Plan
	\$ 796.00	1100-221900-3517	ADA ISF Charges	1100-229-3517	ADA ISF Charges
	\$ 495.00	1100-221900-3940	Central Serv Chrg	1100-229-3940	Central Serv Chrg
			Purchasing & Disposition		Purchasing & Disposition

3.) In the space below, state (a) reason for transfer request, (b) reason why there are sufficient balances in affected accounts, and (c) why transfer cannot be delayed until next budget year.

- a.) Moving budget from 1100-229 Boat Safety Grant to 1100-221900 - Sheriff Operations Boat Safety Grant
- b.) Moving entire budget to a new org key structure.
- c.) Moving budget for FY2019-20

4.) Department Authorization: _____ Date 6/25/19 (signed) Regner Miller

5.) Account balances verified by Auditor-Contrc _____ Date 6/26/19 (signed) Karen [Signature]

6.) _____/Approved _____/Not approved X/Recommended _____/Not recommended See [Signature]

County Administrative Officer: _____ Date 6/26/19 (signed) _____

INSTRUCTIONS

SEND ORIGINAL REQUEST FOR BUDGET TRANSFER DIRECTLY TO THE AUDITOR-CONTROLLER.