COUNTY OF HUMBOLDT REQUEST FOR BUDGET TRANSFER/ADJUSTMENT

					# A		
	DEPARTMENT:	CAO/ADA Compliand	e <u>e</u> Team [DEPARTMENT #:	152 POSTING DATE	: 6/30/2024	
1.)	The reason for this	for this budget transfer request is: Transfer within expenditure/revenue category (with Auditor Approval) Transfer between expenditure/revenue category (with CAO & Auditor Approval) Increase/decrease Intrafund Transfer account (with Board Approval)* Transfer to or from Contingencies (with Board Approval)*					
	X	Establish/transfer fu	ınds in Fixed Asse	priation (with Board apets <\$10,000 (CAO & dets >\$10,000 (with Board	Auditor Approval)	Original +1 Original +1 Original +1	
2.)	Amount:	Transfer t Number:	Transfer to Account: Number: Name:		Transfer from Account: Number: Nam		
۷.)	\$ 46,076.00	3552152-8830	Correctional Facility ADA	3552152-8186	Improvements -		
	\$ 200,726.00	3552152-8967	Courthouse Modifications Central Service	3552152-8186	Improvements -	-	
	\$ 293,613.00	3552152-3137	Charges	3552152-8186	Improvements -	Cty Owned	
-	affected accounts	, and (c) why transfer	cannot be delaye	ed until next budget ye	re sufficient balances in ar. cility and Central Service	es Charges.	
			Improvements - C	Cty-Owned due to shift	ing project timelines and	l carry over	
_	roject activities into Expenses were incu	rred in FY 2023-24.					
4.) [Department Head A	pproval:		APPRO By Karen	VED Clower at 10:09 am, S	ep 18, 2024	
5.) E	Balances verified by	/ Auditor-Controller	Γ	APPROVI			
6.)_	/Approved	/Not approved	d/Recon	APPROVED	t recommended		
	County Admini	strative Officer:	-		at 10:1 <u>0 am, Sep 18</u>	, 2024	

* Requires copy of Board Order to be attached	Revised 03/19	Posted by