COUNTY OF HUMBOLDT REQUEST FOR BUDGET TRANSFER/ADJUSTMENT

					# A	
	DEPARTMENT:	Roads-Engineering	_ D	EPARTMENT #: 321	POSTING DATE: 6/30/2024	
.) ٦	he reason for this	Transfer between e	enditure/revenue c xpenditure/revenue	ategory (with Auditor Appr e category (with CAO & A account (with Board Appr	uditor Approval) Original +1	
	X	Establish/transfer fu	oudget unit approp inds in Fixed Asse	h Board Approval)* riation (with Board approv ts <\$10,000 (CAO & Audi ts >\$10,000 (with Board <i>A</i>	tor Approval) Original +	
2.)	Amount:	Transfer to Account: Number: Name:			Transfer from Account: Number: Name:	
,	\$ 584,045.00 \$ 16,082.00	1200321-8940 1200321-8940	Infrastructure Infrastructure	1200325-1100 1200325-1472	Salaries And Wages Dental Insurance	
	\$ 190,175.00 \$ 21,665.00	1200321-8940 1200321-8940	Infrastructure Infrastructure	1200325-1500 1200325-1600	Retirement FICA/Medicare/OASDI	
				_		
				_		
•	affected accounts	s, and (c) why transfer	cannot be delayed) reason why there are su d until next budget year.	I Ifficient balances in	
	·	at have to be paid in F	FY23/24			
) V	acant position due	e to turnover in staff.				
:.) (Cover expenses the	at have to be paid in f	FY23/24			
.) D	epartment Head A	opproval:	D	ate (signed	d)	
5.) B	alances verified by	y Auditor-Controller	Di	ate (signed	i)	
i.) _	/Approved	/Not approved	d/Recom	APPROVED	ommended	
	County Admini	istrative Officer:	D		10:13 am, Aug 20, 2024	
			INSTRUC	TIONS		

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

Posted by _____