

COUNTY OF HUMBOLDT
REQUEST FOR BUDGET TRANSFER/ADJUSTMENT

A _____

DEPARTMENT: Roads-Engineering

DEPARTMENT #: 321 POSTING DATE: 6/30/2024

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

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

	Transfer to Account:		Transfer from Account:	
2.) Amount:	Number:	Name:	Number:	Name:
\$ 584,045.00	1200321-8940	Infrastructure	1200325-1100	Salaries And Wages
\$ 16,082.00	1200321-8940	Infrastructure	1200325-1472	Dental Insurance
\$ 190,175.00	1200321-8940	Infrastructure	1200325-1500	Retirement
\$ 21,665.00	1200321-8940	Infrastructure	1200325-1600	FICA/Medicare/OASDI