COUNTY OF HUMBOLDT REQUEST FOR BUDGET TRANSFER/ADJUSTMENT

	DEPARTMENT:	Public Works	_ DEPAI	RTMENT #:325	POSTING DATE	:: <u>6/30/2025</u>
1.) -	The reason for this budget transfer request is: Transfer within expenditure/revenue category (with Auditor Approval) Transfer between expenditure/revenue category (with CAO & Auditor Approval) Original Increase/decrease Intrafund Transfer account (with Board Approval)* Original Original Transfer to or from Contingencies (with Board Approval)*					
	X	Increase/decrease be Establish/transfer fu Establish/transfer fu	tor Approval)	Original +1 Original +1 Original +1		
2.)	Amount:	Transfer to Account: Number: Name:		Trans Number:		
	\$ 19,000.00	1200325-2120	Rents & Leases - Equipmer	1200320-2112	Maintenance- E	quipment
	\$ 23,000.00	1200325-2120	Rents & Leases - Equipmer		Computer Softw	are Perpetual
	\$ 33,975.00	1200325-2120	Rents & Leases - Equipmen		Professional and	
	\$ 151,165.00	1200325-2120	Rents & Leases - Equipmen		Rights-of-Way	2 Opeolai Colvi
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2 \ I	n the anged below	etate (a) reason for t	ranafar raquaat (h) raa	oon why there are all	ufficient belonges in	
3.) 1			ransfer request, (b) rea cannot be delayed unti		inicient balances in	
a.) C	over expenses that	t have to be paid in F	Y24/25			
b.) B	udgeted expenditu	res were less than an	ticipated in budgets 12	00320 and 1200322		
c.) N	leed to cover expe	nditures that were exp	ended in FY 24-25 bud	lget 1200325		
				<u> </u>		
4.) Department Head Approval: Date APPROVED By Shana Katz at 1:43 pm, Aug 13, 2025						5
5.) B	salances verified by	Auditor-Controller	Date	(signed	d)	
6.)/Approved/Not approved/Recommen				ed/Not reco	ommended	
	County Admini	strative Officer:	Date	(signed	d)	
			INSTRUCTIONS	6		
SENI	D ORIGINAL REQUE	ST FOR BUDGET TRA	NSFER DIRECTLY TO TH		DLLER.	

* Requires copy of Board Order to be attached

Revised 03/19

Posted by _____