

## # A

DEPARTMENT #: 381 POSTING DATE: 10/2/2018

- |   |   |               |
|---|---|---------------|
|   | 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   |
|   | Increase/decrease budget unit appropriation (with Board approval)*          | Original +1   |
|   | 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   |

[illegible]

- c.) Transfer needs to be done to pay current FY expenses

- 5.) Account balances verified by Auditor-Contractor Date 9/19/2018 (signed) Cheryl Dillingham

- County Administrative Officer: \_\_\_\_\_ Date 9/26/2018 (signed) \_\_\_\_\_ CDS

Posted by