Siskiyou County Auditor's Office

BUDGET APPROPRIATION TRANSFER REQUEST

RESOLUTION NO:

DEPARTMENT Hammond Ranch Fire

Date: 11/9/2020

FISCAL YEAR 20/21

Rule Code BD02

Establish budget from the Valley Fire . Check was deposited into 19/20 Fiscal Year but payroll has to be paid from Fiscal Year 20/21

BUDGET TRANSFER FROM:

FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT
2551		461000	FUND BALANCE- RESTRICTED		$ 430.00
			Total Journal		$ 430.00

BUDGET TRANSFER TO:

FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT
2551	204035	611100	REGULAR WAGES		$ 172.00
2551	204035	621100	O.A.S.D.I.		$ 15.00
2551	204035	717000	MAINTENANCE OF EQUIPMENT		$ 243.00
			Total Journal		$ 430.00

COUNTY ADMINISTRATOR DATE

SIGNATURE OF REQUESTING OFFICIAL DATE

Official Use Only: **BOARD ACTION REQUIRED?** **YES** **NO**

AYES: NOES: ABSENT:

CHAIR, BOARD OF SUPERVISORS

CLERK OF THE BOARD DATE

TRANSFER APPROVED

JV #

White - Auditor
Canary - Clerk
Pink - Originating Department

AUDITOR