Siskiyou County Auditor's Office **BUDGET APPROPRIATION TRANSFER REQUEST**



DEPARTMENT

SISKIYOU TRANSIT AND GENERAL EXPRES

FISCAL YEAR 22/23

										Rule Code	BD02
Estal	blish Bu	dget app funds	propriations for the purchase of two Mid- will be added to the budget request that	Sized F t was a	ord Transif	t Buses. April 5,	STAGE 2022, R	is reque esolutio	esting another allocation of \$81,304.00 due t n 22-68, for \$443,935.38 for the above buse	o inflatior s.	n. These
		BUDO	GET TRANSFER FROM:			1000	BUDO	GET TI	RANSFER TO:		
FUND #	ORG #	ACCT #	ACCOUNT	ACTV #	AMOUNT	FUND #	ORG #	ACCT	ACCOUNT	ACTV #	AMOUNT
5676		451000	RETAINED EARNINGS - UNRESERVED		1,072.99	5660	303010	762000	EQUIPMENT		81,304.00
2529	and the second	461000	FUND BALANCE - RESTRICTED		11,573.57						
2532		461000	FUND BALANCE - RESTRICTED		56,838.58						
5660		460036	FB COMMITTED - ROLLING STOCK REPLACEMENT	183	11,818.86	New State					
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COUNTY	ADMINIST	RATOR	DATE	-	SIGNATURE	E OF REQU	ESTING O	FFICIAL	ug) DATE BAILOR		

DATE COUNTY ADMINISTRATOR SIGNATURE OF REQUESTING OFFICIAL Х Official Use Only: BOARD ACTION REQUIRED? YES NO

AYES:

CHAIR, BOARD OF SUPERVISORS

TRANSFER APPROVED

White - Auditor Canary - Clerk Pink - Originating Department

AUDITOR

NOES:

JV #

RESOLUTION NO:

Date:

12/21/2022

ABSENT:

CLERK OF THE BOARD

DATE

Siskiyou County Auditor's Office **BUDGET APPROPRIATION TRANSFER REQUEST**

DEPARTMENT

SISKIYOU TRANSIT AND GENERAL EXPRES

FISCAL YEAR 22/23

> Establish Budget appropriations for the purchase of two Mid-Sized Ford Transit Buses. STAGE is requesting another allocation of \$81,304.00 due to inflation. These funds will be added to the budget request that was approved on April 5, 2022, Resolution 22-68, for \$443,935.38 for the above buses.

BUDGET TRANSFER FROM:							BUI
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COUNTY ADMINISTRATOR	DATE		SIGNATI	JRE OF REQUESTING
Official Use Only:	BOARD ACTION REQUIRED?	YES	Х	NO
AYES:				NOES:
CHAIR, BOARD OF SUPERVI	SORS			CLERK OF THE B
TRANSFER APPROVED			JV #	

White - Auditor Canary - Clerk Pink - Originating Department

AUDITOR

RESOLUTION NO:

BD02

Date:

12/21/2022

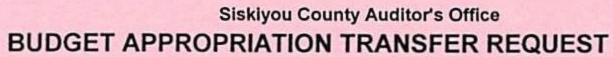
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ABSENT:

BOARD

DATE



DEPARTMENT

SISKIYOU TRANSIT AND GENERAL EXPRES

FISCAL YEAR 22/23

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BUDGET TRANSFER FROM:							BU
FUND	FUND ORG ACCT ACCOUNT ACTV				FUND	OR	
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COUNTY ADMINISTRATOR	DATE		SIGNATU	JRE OF REQUESTIN
Official Use Only:	BOARD ACTION REQUIRED?	YES	Х	NO
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CHAIR, BOARD OF SUPERVIS	SORS			CLERK OF THE
TRANSFER APPROVED				JV #
White - Auditor				
Canary - Clerk Pink - Originating Department				AUDITOR

RESOLUTION NO:

Date:

12/21/2022

			Rule Code	BD02				
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ABSENT:

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