Siskiyou County Auditor's Office

BUDGET APPROPRIATION TRANSFER REQUEST

RESOLUTION NO:

DEPARTMENT SISKIYOU TRANSIT AND GENERAL EXPRES

Date: 12/21/2022

FISCAL YEAR 22/23

Rule Code BD02

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:						BUDGET TRANSFER TO:					
FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT	FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT
5676		451000	RETAINED EARNINGS - UNRESERVED		1,072.99	5660	303010	762000	EQUIPMENT		81,304.00
2529		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						
			Total Journal		81,304.00				Total Journal		81,304.00
								595000	OPERATING TRANSFERS IN		
								795000	TRANSFER OUT		

COUNTY ADMINISTRATOR DATE

SIGNATURE OF REQUESTING OFFICIAL DATE 12/21/22

Official Use Only: BOARD ACTION REQUIRED? YES X NO

AYES: NOES: ABSENT:

CHAIR, BOARD OF SUPERVISORS

CLERK OF THE BOARD DATE

TRANSFER APPROVED

JV #

White - Auditor
Canary - Clerk
Pink - Originating Department

AUDITOR

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