

Siskiyou County Auditor's Office
BUDGET APPROPRIATION TRANSFER REQUEST

RESOLUTION NO:

DEPARTMENT _____ NO COST CENTER _____

Date: _____ 12/5/2022 _____

FISCAL YEAR 22/23

Rule Code BD02

Transfer funds from fund balance (2127-461000) for transfer for labor worked for Public Authority via Social Services staff.

BUDGET TRANSFER FROM:						BUDGET TRANSFER TO:					
FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT	FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT
2127		461000	FUND BALANCE - RESTRICTED		8,277						
Total Journal					\$ 8,277	Total Journal					\$ -
						2120	501010	595000	OPERATING TRANSFERS IN	8192	\$ (8,277)
						2127	502055	795000	TRANSFER OUT	8192	\$ 8,277

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

EXTENDED EXPLANATION OF REASON FOR TRANSFER

#REF!

