Siskiyou County Auditor's Office

BUDGET APPROPRIATION TRANSFER REQUEST

RESOLUTION NO:

DEPARTMENT: INFORMATION TECHNOLOGY

Date: 12/29/2022

FISCAL YEAR: 22/23

Rule Code: BD02

Licensing expenses were added to departments budget and the revenues were added to Information Technology's budget but expenses were not added. This is the Microsoft Licensing for all departments in the County.

BUDGET TRANSFER FROM:

FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT
	110040	0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
			Total Journal		$ -

BUDGET TRANSFER TO:

FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT
6104	110040	550402	#N/A		-221,922
		0			
6104	110040	723000	PROFESSIONAL & SPECIALIZED SERVICES		221,922
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
			Total Journal		$ -
		595000	OPERATING TRANSFERS IN		
		795000	TRANSFER OUT		

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