Siskiyou County Auditor's Office

BUDGET APPROPRIATION TRANSFER REQUEST

RESOLUTION NO:

DEPARTMENT: HUMAN SERVICES ADMINSTRATION

Date: 1/27/2023

FISCAL YEAR: 22/23

Rule Code: BD02

Transfer funds from fund balance (2120-481000) for vehicle purchase of one 2022 Ford Explorer XLT 4WD with a VIN ending in 41796.

BUDGET TRANSFER FROM:

FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT
2120		481000	FUND BALANCE - ASSIGNED		11,315
			Total Journal		$ 11,315

BUDGET TRANSFER TO:

FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT
2120	501010	762000	EQUIPMENT		11,315
			Total Journal		$ 11,315
		595000	OPERATING TRANSFERS IN		
		795000	TRANSFER OUT		

COUNTY ADMINISTRATOR DATE

SIGNATURE OF REQUESTING OFFICIAL 1/27/23 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