	Siskiyou County Auditor's Office BUDGET APPROPRIATION TRANSFER REQUEST								RESOLUTION NO:		
DEPARTMENT		Juvenile Hall									
FISCAL YE	AR	22/23]					Date:	3/9/2023	-	
										Rule Code	BD02
Transfer of funds to cover Juvenile Hall Debt Service											
		BUDO	DGET TRANSFER FROM:				BUDGET TRANSFER TO:				
FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT	FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT
4202			FUND BALANCE-ASSIGNED		77,000	4202	201070		TRANSFER OUT	8126	77,000
4207			FUND BALANCE-ASSIGNED		5,000	4207	108010		NON-RECIPROCAL TRANSFER OUT	3005	5,000
1001					7,000	1001	0		NON-RECIPROCAL TRANSFER OUT	3005	7,000
		0						0			
		0						0			
		0						0			
		0						0			
		0						0			
		0						0			
		0						0			
		0				3102	801010		NON-RECIPROCAL TRANSFER IN	3005	-12,000
		0			A B B B B B B B B B B	3102	801010	595000	OPERATING TRANSFERS IN	8126	-77,000
			Total Jour	rnai	\$ 89,000			595000	Total Journal OPERATING TRANSFERS IN		\$ -
									TRANSFER OUT		
COUNTY ADMINISTRATOR DATE SIGNATUR						E OF REQU	ESTING OF	FICIAL	DATE	-	
Official Use	Only:		BOARD ACTION REQUIRED?	YES		NO					
AYES:						NOES: ABSEN					
CHAIR, BOARD OF SUPERVISORS							THE BOA	RD		DATE	
TRANSFER APPROVED							JV #				
White - Auc Canary - Cl											

Canary - Clerk Pink - Originating Department

AUDITOR