

Siskiyou County Auditor's Office  
**BUDGET APPROPRIATION TRANSFER REQUEST**

**RESOLUTION NO:**

**DEPARTMENT** HUMAN SERVICES ADMINISTRATION

**Date:** 10/23/2024

**FISCAL YEAR** 24/25

**Rule Code** BD02

Social Services is needing to replace the HVAC system at 818 S Main St. Quote received and approved by General Services and Social Services.

| BUDGET TRANSFER FROM: |        |        |                         |        |            | BUDGET TRANSFER TO: |        |        |                         |        |            |
|-----------------------|--------|--------|-------------------------|--------|------------|---------------------|--------|--------|-------------------------|--------|------------|
| FUND #                | ORG #  | ACCT # | ACCOUNT NAME            | ACTV # | AMOUNT     | FUND #              | ORG #  | ACCT # | ACCOUNT NAME            | ACTV # | AMOUNT     |
| 2120                  | 501010 | 471000 | FUND BALANCE UNASSIGNED |        | 480,000    | 2120                | 501010 | 761010 | BUILDING & IMPROVEMENTS |        | 480,000    |
|                       |        |        |                         |        |            |                     |        |        |                         |        |            |
|                       |        |        |                         |        |            |                     |        |        |                         |        |            |
|                       |        |        |                         |        |            |                     |        |        |                         |        |            |
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|                       |        |        |                         |        |            |                     |        |        |                         |        |            |
|                       |        |        |                         |        |            |                     |        |        |                         |        |            |
| Total Journal         |        |        |                         |        | \$ 480,000 | Total Journal       |        |        |                         |        | \$ 480,000 |
|                       |        |        |                         |        |            | 2122                | 401015 | 595000 | OPERATING TRANSFERS IN  |        | 8199       |
|                       |        |        |                         |        |            | 2120                | 501010 | 795000 | TRANSFER OUT            |        | 8199       |

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 \_\_\_\_\_