



Siskiyou County Auditor's Office

BUDGET APPROPRIATION TRANSFER REQUEST

RESOLUTION NO:

DEPARTMENT SHERIFF

SHERIFF

Date: 10/3/2023

FISCAL YEAR 23/24

Rule Code B002

TRANSFER FUNDS FROM (SHERIFF/BAILIFF: ROLLOVER ACCOUNT INTEREST EARNED IN 23/24) TO ESTABLISH BUDGET FOR OFFICE SUPPLIES AND EQUIPMENT DEEMED NECESSARY TO COURTHOUSE SECURITY. THIS ALLOWANCE OF EXPENDITURES WITH STATE FUNDING IS PERMITTED WITHIN THE MOU WITH THE COURTS AND WILL INDEFINELY RESIDE THERE. WE WILL WORK WITH THE COURT EXECUTIVE OFFICER PRIOR TO PURCHASE.

BUDGET TRANSFER FROM:

FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT
1007	202040	530100	INTEREST		-2,720
Total Journal					\$ (2,720)

BUDGET TRANSFER TO:

FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT
1007	202040	728000	SPECIAL DEPARTMENTAL EXPENSE		2,500
1007	202040	722000	OFFICE SUPPLIES		220
Total Journal					\$ 2,720
					\$ 2,720
					\$ 2,720

COUNTY ADMINISTRATOR _____ DATE _____ SIGNATURE OF REQUESTING OFFICIAL *Quilley Stubbins* DATE 9/15/23

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 _____