Siskiyou County Auditor's Office

BUDGET APPROPRIATION TRANSFER REQUEST

RESOLUTION NO:

DEPARTMENT SOLID WASTE DISPOSAL

Date: 3/8/2024

FISCAL YEAR 23/24

Rule Code BD02

Establish Budget for SB 1383 in newly created account.

BUDGET TRANSFER FROM:

FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT
5352	404010	481000	FUND BALANCE - ASSIGNED		192,777
			Total Journal		$ 192,777

BUDGET TRANSFER TO:

FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT
5352	404010	723000	PROFESSIONAL & SPECIALIZED SERVICES		16,813
5352	404010	723100	ADMINISTRATION		20,787
5352	404010	728000	SPECIAL DEPARTMENTAL EXPENSE		144,331
5352	404010	722000	OFFICE SUPPLIES		2,360
5352	404010	762000	EQUIPMENT		8,486
			Total Journal		$ 192,777
		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