Siskiyou County Auditor's Office

# BUDGET APPROPRIATION TRANSFER REQUEST

RESOLUTION NO:

DEPARTMENT SHERIFF

Date: 2/23/2024

FISCAL YEAR 23/24

Rule Code BD02

TRANSFER REMAINING FUNDS FROM ANNUAL SHERIFF-CODE ENFORCEMENT ALLOCATION TO EXPENSE ACCOUNTS LISTED FOR RELATED INVOICES. SEE ATTACHED TRANSFER PREVIOUSLY COMPLETED FROM THE ORIGINAL AVAILABLE BALANCE OF $84.666.02

| BUDGET TRANSFER FROM: | | | | | | BUDGET TRANSFER TO: | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND # | ORG # | ACCT # | ACCOUNT NAME | ACTV # | AMOUNT | FUND # | ORG # | ACCT # | ACCOUNT NAME | ACTV | AMOUNT |
| | | | | | | 1002 | 202010 | 595100 | SHERIFF-CODE ENFORCEMENT | 204 | -4,666.00 |
| | | | | | | 1C02 | 202010 | 717000 | MAINTENANCE OF EQUIPMENT | 204 | 2,681.00 |
| | | | | | | 1002 | 202010 | 728000 | SPECIAL DEPARTMENTAL EXPENSE | 204 | 1,935 |
| | | | Total Journal | | $ - | | | | Total Journal | | $ - |
| | | | | | | | | | | | $ - |
| | | | | | | | | | | | $ - |

COUNTY ADMINISTRATOR DATE

SIGNATURE OF REQUESTING OFFICIAL DATE 2/23/24

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