

Siskiyou County Auditor's Office
BUDGET APPROPRIATION TRANSFER REQUEST

RESOLUTION NO:

DEPARTMENT

SHERIFF

Date: 6/18/2024

FISCAL YEAR 23/24

Rule Code BD02

APPROVE THE AUDITOR TO RELEASE FUNDS SET ASIDE FOR A CAPITAL ASSET THAT WILL NO LONGER BE NEEDED FOLLOWING A FINAL INVOICE TRANSFER TO A DIFFERENT EXPENSE ACCOUNT WITHIN THE SAME ACCOUNTING FOR USE THROUGH JUNE 30, 2024 AND ITS DESIGNATED PURPOSE

BUDGET TRANSFER FROM:					BUDGET TRANSFER TO:						
FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT	FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT
						1002	202010	762000	RESERV CIVIL COLLECTION	204	-1,402.30
						1002	202010	728000	SPECIAL DEPARTMENTAL EXPENSE	204	1,402.30
Total Journal					\$ -	Total Journal					\$ -

COUNTY ADMINISTRATOR: *[Signature]* DATE: 6/3/24
 SIGNATURE OF REQUESTING OFFICIAL

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