

**COUNTY OF MENDOCINO
REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS**

BOARD OF SUPERVISORS
2018 AUG 23 PM 1 04

Dept No. 2510 Department of Jail Date 8/23/18

To County Auditor-Controller:
The following request is deemed necessary. Please report the available balances to County Executive Officer.

TRANSFER FROM:		AUDITOR	TRANSFER FROM:		AUDITOR
FUND	ORG/BUDGET	BALANCE	FUND	ORG/BUDGET	BALANCE
93 <u>823310</u>	<u>JA</u>	<u>0</u>	93 <u>864370</u>	<u>JA EQU</u>	<u>20,000</u>
	\$ <u>4,515.39</u>			\$ <u>4,515.39</u>	
93	\$		93	\$	
93	\$		93	\$	
93	\$		93	\$	
93	\$		93	\$	

Increase appropriations for Fixed Assets - Equipment and Revenue Asset forfeiture by \$4515.39 each for portion of Planned purchase of 3 Stoves that is over the initially estimated amount currently budgeted. Source of funds = 760201 State Asset Seizure.

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD By Kyrin Stuber

TO COUNTY EXECUTIVE OFFICER:

- Sufficient balances remain in the accounts indicated to effect transfer as requested.
 - Insufficient balances are available to meet the above request within departmental budget.
- Requires transfer of \$ _____

REMARKS: Source of funds 2110-760201 = \$84,099.84 State Asset Seizure



No. 08T003 Date 8/23/18 AUDITOR-CONTROLLER By Chamara Curbish

COUNTY EXECUTIVE OFFICER: RECOMMENDATION APPROVAL DENIED

COMMENTS:

Date 8/24/18 COUNTY EXECUTIVE OFFICER [Signature]

ACTION OF BOARD OF SUPERVISORS:
 Approved as requested Approved as revised Other

REMARKS:
Date 9-12-18 By: Karla Van Hagen Sr.
DEPUTY CLERK, BOARD OF SUPERVISORS

JE NO. _____ Date _____ By: _____