

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

Dept No. 6110 Department of Library Date 9/11/18

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	82 7801	\$ 117,500	0	93	86 4370	\$ 100,000	0
93		\$		93	86 2239	\$ 17,500	429,417
93		\$		93		\$	
93		\$		93		\$	
93		\$		93		\$	

Increase 1205-6110 (LB) Grant Revenue by \$117,500 from these grant awards; and line item 86-4370 by \$100,000 for "Library With No Walls" vehicle and new fixed asset; and line item 86-2239 by \$17,500 for books and programming.

JUSTIFICATION: As stated above or attached memo.

DEPARTMENT HEAD By [Signature]

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:

No. 09T004 Date 9/13/18

AUDITOR-CONTROLLER By [Signature]



COUNTY EXECUTIVE OFFICER: RECOMMENDATION APPROVAL DENIED

COMMENTS:

Date 9/14/18

[Signature]
COUNTY EXECUTIVE OFFICER

ACTION OF BOARD OF SUPERVISORS:

- Approved as requested
- Approved as revised
- Other

REMARKS:

Date 10-17-18

By: [Signature]
Sr. DEPUTY CLERK, BOARD OF SUPERVISORS

JE NO. _____ Date _____ By: _____