

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

Dept No. 2310 Department of Office Sheriff Date 1/6/17

To County Auditor-Controller:

The following request is deemed necessary. Please report the available balances to County Executive Officer.

TRANSFER FROM:			AUDITOR	TRANSFER FROM: TO			AUDITOR
FUND	ORG/BUDGET		BALANCE	FUND	ORG/BUDGET		BALANCE
93 <u>1100</u>	<u>770025</u>	\$ <u>5220.89</u>	<u>5220.89</u>	93 <u>2310</u>	<u>864370</u>	\$ <u>5220.89</u>	
93 <u>1100</u>	<u>770052</u>	\$ <u>2487.89</u>	<u>2487.89</u>	93 <u>2310</u>	<u>864370</u>	\$ <u>2487.89</u>	
93 <u>2110</u>	<u>760203</u>	\$ <u>32,291.22</u>	<u>32,291.22</u>	93 <u>2310</u>	<u>864370</u>	\$ <u>32,291.22</u>	
93 <u>823310</u>	<u>AF REVENUE</u>			93		\$	
93		\$		93		\$	

Appropriate Funding from Off-Hwy License Fees, Forest Service Funds and Asset Seizure funds to SO Fixed Assets To purchase a Search & Rescue snow tractor vehicle.

JUSTIFICATION: As stated above or attached memo.

DEPARTMENT HEAD By Kym 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:

SHERIFF/AUDITOR TO TRANSFER A/F FUNDS TO SO REVENUE UPON PURCHASE OF SNOW TRACTOR VEHICLE.

No. 01T003 Date 1-6-17

AUDITOR-CONTROLLER By Lucy Simonson

COUNTY EXECUTIVE OFFICER: ☒ RECOMMENDATION ☐ APPROVAL ☐ DENIED

COMMENTS:

Date 1-18-17

COUNTY EXECUTIVE OFFICER

ACTION OF BOARD OF SUPERVISORS:

- ☐ Approved as requested ☐ Approved as revised ☐ Other

REMARKS:

Date _____

By: _____
DEPUTY CLERK, BOARD OF SUPERVISORS

JE NO. _____ Date _____ By: _____