

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

Dept No. 2310 Office Sheriff Department of Sheriff Date 4/10/18

To County Auditor-Controller:

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

TRANSFER FROM:			AUDITOR BALANCE	TRANSFER FROM: <u>TO</u>			AUDITOR BALANCE
FUND	ORG/BUDGET			FUND	ORG/BUDGET		
<u>2310</u>	<u>823310</u>			<u>2310</u>	<u>864370</u>		
93 <u>2310</u>	<u>823310</u>	\$ <u>15,808</u>		93 <u>2310</u>	<u>864370</u>	\$ <u>15,808</u>	
93		\$		93		\$	
93		\$		93		\$	
93		\$		93		\$	
93		\$		93		\$	

Reappropriate \$15,808 from 2110-766201 Asset Forfeiture funds to 2310-823310 Asset Forfeiture Revenue to offset the expenditure from fixed Assets for the Replacement of the Polysom system in Willits Substation. Reapproval and addition to fixed Asset list item on May 8, 2018.

JUSTIFICATION: As stated above or attached memo.

DEPARTMENT HEAD By Kyra Stader

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. _____ Date _____ AUDITOR-CONTROLLER By _____

COUNTY EXECUTIVE OFFICER: ☐ RECOMMENDATION ☐ APPROVAL ☐ DENIED

COMMENTS:

Date _____

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: _____