

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

Dept No. 2910 Department of Director / Accounting Date 5/17/18

To County Auditor-Controller:

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

TRANSFER FROM:			AUDITOR	TO:			AUDITOR
FUND	ORG/BUDGET		BALANCE	FUND	ORG/BUDGET		BALANCE
93	45389	\$(17,846)	143,325 ⁵³	93	46114	\$ 2,500	0
93	45389	\$		93	46370	\$ 5000	(1,025.40)
93	827701	\$519,946	(150,000)	93	46389	\$ 300	0
93		\$		93	46389	\$ 5000	0
93		\$		93	46239	\$ 11,157	0
					46375	500	(39.79)
					46255	300	(455.80)
					46280	534,209	0

JUSTIFICATION: As stated above or attached memo.

DEPARTMENT HEAD By T. Little

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. OSTO21 Date 5/17/18 AUDITOR-CONTROLLER By Chamun Clebier

COUNTY EXECUTIVE OFFICER: ☐ RECOMMENDATION ☐ APPROVAL ☐ DENIED

COMMENTS:

Date 5-23-18 COUNTY EXECUTIVE OFFICER [Signature]

ACTION OF BOARD OF SUPERVISORS:

- ☒ Approved as requested ☐ Approved as revised ☐ Other

REMARKS:

Date 6-7-18 By: Karla Van Hagen
 DEPUTY CLERK, BOARD OF SUPERVISORS

JE NO. _____ Date _____ By: _____