

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

Dept No. 6110 Department of Library Date 7/5/2018

To County Auditor-Controller:

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

TRANSFER FROM:			AUDITOR	TRANSFER FROM: <u>TO</u>			AUDITOR
FUND	ORG/BUDGET		BALANCE	FUND	ORG/BUDGET		BALANCE
<u>1205</u>	<u>LB/6110</u>			<u>1201</u>	<u>CI/1710</u>		
93	<u>86</u>	<u>5802</u>	<u>\$ 257,638</u>	93	<u>82</u>	<u>7802</u>	<u>\$ 257,638</u>
			<u>187,500</u>				<u>1,335,320</u>
93				93			
93				93			
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Increase 1205-6110(LB) Operating Transfer Out and 1201-1710(CI) 82-7802 Operating Transfer In by \$257,638 for Facility Modifications for the Library-Ukiah Branch, not currently budgeted in FY 18/19. Source of funds is 1205-6110(Library) Fund Balance.

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: 1205 Fund Balance \$ 2,209,282.26

No. DTT001 Date 7/5/18

AUDITOR-CONTROLLER By Chamisi Cuebhe

COUNTY EXECUTIVE OFFICER: ☐ RECOMMENDATION ☒ APPROVAL ☐ DENIED

COMMENTS:

Date 7/5/18

[Signature]
COUNTY EXECUTIVE OFFICER

ACTION OF BOARD OF SUPERVISORS:

- ☒ Approved as requested ☐ Approved as revised ☐ Other

REMARKS:

Date 7.25-18

[Signature]
By: Karla Van Hagen
DEPUTY CLERK, BOARD OF SUPERVISORS

JE NO. _____ Date _____ By: _____