

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

Dept No. _____ Department of Planning & Building Services Date 04/25/17

To County Auditor-Controller:

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

TRANSFER FROM:			AUDITOR	TRANSFER FROM: <u>TO</u>			AUDITOR
FUND	ORG/BUDGET		BALANCE	FUND	ORG/BUDGET		BALANCE
<u>1100</u>	<u>2851</u>			<u>7110</u>	<u>0711</u>		
93	<u>2851</u>	<u>861011</u>	\$ <u>30,000.00</u>	93	<u>2851</u>	<u>865802</u>	\$ <u>30,000.00</u>
93			\$ <u>639,188</u>	93			\$ <u>0</u>
93	<u>0711</u>	<u>827802</u>	\$ <u>30,000.00</u>	93	<u>0711</u>	<u>864370</u>	\$ <u>30,000.00</u>
93			\$ <u>0</u>	93			\$ <u>49,831</u>
93			\$	93			\$
93			\$	93			\$

Transfer funds from Fund 1100, Budget Unit 2851 to Fund 7110 Budget Unit 0711. Total funds to transfer is \$30,000.00

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. 04T016 Date 4-25-17

AUDITOR-CONTROLLER By [Signature]

COUNTY EXECUTIVE OFFICER:

☒ RECOMMENDATION

☐ APPROVAL

☐ DENIED

COMMENTS:

Date 4-25-17

[Signature]
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: _____