

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

Dept No. _____ Department of Agriculture 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
93 <u>1100</u>	<u>2710</u>			93 <u>7110</u>	<u>0711</u>		
93 <u>2710</u>	<u>861011</u>	\$ <u>90,000.00</u>	<u>210,984</u>	93 <u>2710</u>	<u>865802</u>	\$ <u>90,000.00</u>	<u>0</u>
93		\$		93		\$	
93 <u>0711</u>	<u>827802</u>	\$ <u>90,000.00</u>	<u>0</u>	93 <u>0711</u>	<u>864370</u>	\$ <u>90,000.00</u>	<u>49,831</u>
93		\$		93		\$	
93		\$		93		\$	

Transfer funds from Fund 1100, Budget Unit-2710 to Fund 7110, Budget Unit-0711. Total funds to transfer is \$90,000.00.

JUSTIFICATION: As stated above or attached memo.

DEPARTMENT HEAD By Jennifer Krause

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. 04T015 Date 4-25-17 AUDITOR-CONTROLLER By [Signature]

COUNTY EXECUTIVE OFFICER: ☒ RECOMMENDATION ☐ APPROVAL ☐ DENIED

COMMENTS:

Date 4.25.17 COUNTY EXECUTIVE OFFICER [Signature]

ACTION OF BOARD OF SUPERVISORS:

- ☐ Approved as requested ☐ Approved as revised ☐ Other

REMARKS:

Date _____ By: _____
DEPUTY CLERK, BOARD OF SUPERVISORS

JE NO. _____ Date _____ By: _____