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

| Dept./Office | : MCSO - Jail | | | | Date 06/28/2021 | | |
|----------------------|--|--|---------------------|----------------------|-----------------------|-----------|--------------|
| | uditor-Controlle | r: eemed necessary. Ple | ase report the avai | lable balances to t | he County Executive | Officer. | |
| 1110101101 | g.requeeric a | , , , , , | | | no ocanio, ancountre | | AUDITOR |
| Fund | Org/BU | Object (+Project) | Object I | Description | AMOUNT | I/D | BALANCE |
| 1100 | 2510 | 864370 | Equipment | | \$ 21,200.78 | 1 | \$0.00 |
| 1100 | 2510 | 862232 | L/E Services | and Supplies | -\$ 21,200.78 | D | \$186,545.33 |
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| | _ | - | - | | | | |
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| Prepared by: | Juanita Dreiling EXECUTIVE OFFI Sufficient bal | ances remain in the ac alances are available to | Ph: (707) 463-44 | o effect transfer as | and the second second | endocinoc | ounty.org |
| | | | | al | anive (| 2. | j. |
| No. <u>09T00</u> |)3 Dat | e <u>09/20/2021</u> | | OLLER By | arico | | |
| COUNTY EXE COMMENTS: | CUTIVE OFFICER | : X RECOMME | NDATION | APPRO | VAL [| DENI | ED |
| 0.100 |)/01 | | | Cherri | de | | |
| 9/20 Date | 0/21 | | COUNTY EXECUT | | 7 | | |
| ACTION OF E | BOARD OF SUPER | RVISORS: APPROVED | O AS REQUESTED | APPROVE | D AS REVISED | ОТН | HER |
| | | | 1 | Iman | _ | | |
| Date | | | DEPUTY CLERK C | F THE BOARD OF | SUPERVISORS | | |
| JE NO | | | Date | By: | | | |

Approp Transf

Revised 1/19