

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

Dept No. 1130 Department of Treasurer-Tax Collector Date November 1, 2011

To County Auditor-Controller:

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

TRANSFER FROM:		AUDITOR BALANCE	TRANSFER FROM: TO		AUDITOR BALANCE
FUND	ORG/BUDGET		FUND	ORG/BUDGET	
2410-760524	TC/1130				
93 82-1400	\$ 33,998.69		93 86-4370	\$ 49,998.69	
93 82-6151	\$ 16,000.00		93	\$	
93 INTEREST POOL	\$		93	\$	
93	\$		93	\$	
93	\$		93	\$	

Replacement of Remittance Processing System. Our current software vendor has discontinued providing support for our existing system. Costs will be recovered through interest earnings and reduced maintenance charges.

JUSTIFICATION: As stated above or attached memo.

DEPARTMENT HEAD By Shavi Schapmire

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. 0711T004 Date 11-1-11

AUDITOR-CONTROLLER By [Signature]

COUNTY EXECUTIVE OFFICER: ☐ RECOMMENDATION ☒ APPROVAL ☐ DENIED

COMMENTS:

Date 11/2/11

[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: _____