

COUNTY OF MENDOCINO

REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office: Social Services

Date 07/02/2025

To County Auditor-Controller:

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

Fund	Org/BU	Object (+Project)	Object Description	AMOUNT	I/D	AUDITOR BALANCE
2852	WFRA/5036	865802	Operating Transfer Out	\$ 614,600.96	I	\$5,274,423.80
2862	WFRA2011/5035	865802	Operating Transfer Out	\$ 262,108.80	I	\$9,818,755.87
1100	SS/5010	827802	Operating Transfer In	\$ 876,709.76	I	\$22,219,336.46

Revenue in Org SS is coming in lower than projected creating more expenditures then revenue. Need fund balance from Fund 2852 and Fund 2862 to make up the decrease in revenue. Fund balance in the amount of \$614,600.96 from Fund 2852 will offset WFRA 865802 by \$614,600.96. Fund balance in the amount of \$262,108.80 from Fund 2862 will offset WFRA2011 865802 by \$262,108.80, totaling \$876,709.76.

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD BY  7/2/25

Prepared by: Rhonda Brown

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Email: brownr@mendocinocounty.gov

TO COUNTY EXECUTIVE OFFICER:

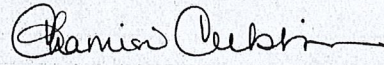
- ☒ Sufficient balances remain in the accounts indicated to effect transfer as requested.  
☐ Insufficient balances are available to meet the above request within departmental budget.  
 Requires transfer of \$ \_\_\_\_\_

REMARKS:

Fund Balances are the amounts indicated.

No. 2025-06T007

Date 7/2/25

AUDITOR-CONTROLLER BY 

COUNTY EXECUTIVE OFFICER:

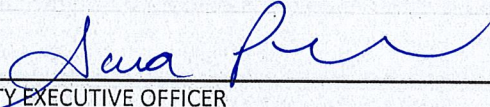
☐ RECOMMENDATION

☒ APPROVAL

☐ DENIED

COMMENTS:

Date 7/7/25

  
 COUNTY EXECUTIVE OFFICER

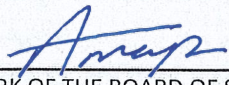
ACTION OF BOARD OF SUPERVISORS: ☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

☐ OTHER

REMARKS:

Date 07/29/2025

  
 DEPUTY CLERK OF THE BOARD OF SUPERVISORS

JE NO. \_\_\_\_\_

Date \_\_\_\_\_

By: \_\_\_\_\_