

COUNTY OF MENDOCINO

REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office: DISTRICT ATTORNEY OF MENDOCINO COUNTY

Date 06-04-2026

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
1100	DA	861011	REGULAR EMPLOYEES	\$ 87,046.00	I	335,032.88
1100	DA	861012	EXTRA HELP	\$ 2,462.00	I	-135.61
1100	DA	861013	OVERTIME REG EMP	-\$ 9,065.00	D	13,452.81
1100	DA	861021	CO CONT TO RETIREMENT	\$ 41,491.00	I	133,135.91
1100	DA	861022	CO CONT TO OASDI	\$ 5,218.00	I	20,097.14
1100	DA	861023	CO CONT TO OASDI-MEDIC	\$ 1,239.00	I	4,714.82
1100	DA	861024	CO CONT TO RET INCREMENT	\$ 13,003.00	I	42,403.54
1100	DA	861030	CO CONT TO TMLYEE INSURANCE	\$ 14,970.00	I	53,830.92
1100	DA	861035	CO CONT WORKERS COMPENSATION	-\$ 404.00	D	405.00

DA 2070 SERIES 1000

\$155,959.00

Requesting increase in budget authority related to the prior approval of postions brought forward under strategic hiring.

JUSTIFICATION: As stated above or attached memo. ELECTED OFFICIAL By *[Signature]*
 Prepared by: Kathryn Cavness Ph: 707-463-4194 Email: cavnessk@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 \$ See below

REMARKS:

These increases in appropriations are offset by increases in ARPA funding previously approved for ND BU 1000 during Q3

No. 2026 06T007 Date 06/08/2026 AUDITOR-CONTROLLER BY *[Signature]*

COUNTY EXECUTIVE OFFICER: RECOMMENDATION APPROVAL DENIED

COMMENTS:

Date 6/8/26 COUNTY EXECUTIVE OFFICER *[Signature]*

ACTION OF BOARD OF SUPERVISORS: APPROVED AS REQUESTED APPROVED AS REVISED OTHER

REMARKS:

Date _____ DEPUTY CLERK OF THE BOARD OF SUPERVISORS

JE NO. _____ Date _____ By: _____