# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND - ATTACHMENT E

This report it subject to change until periods 7, 8, and 9 are closed in Munis.

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **1000 NON-DEPARTMENTAL REVENUE** | | | | | | | |
| 821110 PROPERTY TAX CURRENT SECURED | -43,300,000 | 0 | -43,300,000 | -25,527,641.78 | .00 | -17,772,358.22 | 59.0% |
| 821120 PROPERTY TAX CURRENT UNSEC | -1,200,000 | 0 | -1,200,000 | -1,230,500.21 | .00 | 30,500.21 | 102.5% |
| 821130 SUPPLEMENTAL ROLL TAX | -800,000 | 0 | -800,000 | -125,602.05 | .00 | -674,397.95 | 15.7% |
| 821220 PROPERTY TAX PRIOR UNSECUR | -51,500 | 0 | -51,500 | -37,105.81 | .00 | -14,394.19 | 72.1% |
| 821400 PENALTY & COST ON DELINQ TAX | -900,000 | 0 | -900,000 | -207,295.23 | .00 | -692,704.77 | 23.0% |
| 821500 SALES & USE TAX | -11,600,000 | 0 | -11,600,000 | -7,004,363.91 | .00 | -4,595,636.09 | 60.4% |
| 821600 TIMBER YIELD TAX | -300,000 | 0 | -300,000 | -513,693.03 | .00 | 213,693.03 | 171.2% |
| 821699 TRANSIENT OCCUPANCY TAX-CAMP | -505,000 | 0 | -505,000 | -408,231.43 | .00 | -96,768.57 | 80.8% |
| 821700 HIGHWAY PROPERTY RENTAL | 0 | 0 | 0 | -532.25 | .00 | 532.25 | 100.0% |
| 821701 TRANSIENT OCCUPANCY TAX-ROOM | -7,600,000 | 0 | -7,600,000 | -4,912,196.83 | .00 | -2,687,803.17 | 64.6% |
| 821702 PROPERTY TRANSFER TAX | -540,000 | 0 | -540,000 | -440,487.62 | .00 | -99,512.38 | 81.6% |
| 821704 PROP TAX IN-LIEU OF VLF | -14,000,000 | 0 | -14,000,000 | -7,407,813.50 | .00 | -6,592,186.50 | 52.9% |
| 821706 WILLIAMSON ACT REPLACEMENT T | -600,000 | 0 | -600,000 | -425,840.22 | .00 | -174,159.78 | 71.0% |
| 821707 CANNABIS BUSINESS TAX | -1,000,000 | 0 | -1,000,000 | -596,691.82 | .00 | -403,308.18 | 59.7% |
| 822210 FRANCHISE | -1,300,000 | 0 | -1,300,000 | -94,323.06 | .00 | -1,205,676.94 | 7.3% |
| 824100 INTEREST | -750,000 | 0 | -750,000 | -965,908.46 | .00 | 215,908.46 | 128.8% |
| 825150 MOTOR VEHICLE IN LIEU | -85,000 | 0 | -85,000 | -120,997.63 | .00 | 35,997.63 | 142.4% |
| 825481 HOMEOWNERS PROP TAX RELIEF | -275,000 | 0 | -275,000 | -124,367.57 | .00 | -150,632.43 | 45.2% |
| 825490 STATE OTHER | -130,000 | 0 | -130,000 | .00 | .00 | -130,000.00 | .0% |
| 825650 FEDERAL GRAZING FEE | 0 | 0 | 0 | -462.49 | .00 | 462.49 | 100.0% |
| 825660 FEDERAL LAND IN LIEU TAX | -850,000 | 0 | -850,000 | 1,875.00 | .00 | -851,875.00 | -.2% |
| 826402 CO COST PLAN CHARGES | -6,000,000 | 0 | -6,000,000 | -1,323,085.00 | .00 | -4,676,915.00 | 22.1% |
| 827700 OTHER | -200,000 | 0 | -200,000 | -84,005.75 | .00 | -115,994.25 | 42.0% |
| 827715 TOBACCO STLMT | -900,000 | 0 | -900,000 | .00 | .00 | -900,000.00 | .0% |
| 827716 OPIOID SETTLEMENT | 0 | 0 | 0 | -515,538.12 | .00 | 515,538.12 | 100.0% |
| 827802 OPERATING TRANSFER IN | -2,778,485 | -3,954,805 | -6,733,290 | -3,655,911.18 | .00 | -3,077,378.82 | 54.3% |
| 863310 INTEREST | 0 | 0 | 0 | .12 | .00 | -.12 | 100.0% |
| 865802 OPERATING TRANSFER OUT | 14,213,793 | 5,441,663 | 19,655,456 | 16,865,881.45 | .00 | 2,789,574.55 | 85.8% |
| TOTAL NON-DEPARTMENTAL REVENUE | -81,451,192 | 1,486,858 | -79,964,334 | -38,854,838.38 | .00 | -41,109,495.62 | 48.6% |
| TOTAL REVENUES | -95,664,985 | -3,954,805 | -99,619,790 | -55,720,719.95 | .00 | -43,899,070.05 | |
| TOTAL EXPENSES | 14,213,793 | 5,441,663 | 19,655,456 | 16,865,881.57 | .00 | 2,789,574.43 | |
| **1010 CLERK OF THE BOARD** | | | | | | | |
| 826390 OTHER CHARGES | -9,200 | 0 | -9,200 | -5,498.00 | .00 | -3,702.00 | 59.8% |
| 861011 REGULAR EMPLOYEES | 178,734 | 0 | 178,734 | 152,863.78 | .00 | 25,870.22 | 85.5% |
| 861013 OVERTIME REG EMP | 17,413 | 0 | 17,413 | 3,102.68 | .00 | 14,310.32 | 17.8% |

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 861021 CO CONT TO RETIREMENT | 58,983 | 0 | 58,983 | 46,265.17 | .00 | 12,717.83 | 78.4% |
| 861022 CO CONT TO OASDI | 11,082 | 0 | 11,082 | 8,685.37 | .00 | 2,396.63 | 78.4% |
| 861023 CO CONT TO OASDI-MEDIC | 2,592 | 0 | 2,592 | 2,197.82 | .00 | 394.18 | 84.8% |
| 861024 CO CONT TO RET INCREMENT | 13,102 | 0 | 13,102 | 10,270.08 | .00 | 2,831.92 | 78.4% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 28,639 | 0 | 28,639 | 23,331.97 | .00 | 5,307.03 | 81.5% |
| 861035 CO CONT WORKERS COMPENSATION | 9,133 | 0 | 9,133 | 9,132.57 | .00 | .00 | 100.0% |
| 862060 COMMUNICATIONS | 1,080 | 0 | 1,080 | 703.85 | .00 | 376.15 | 65.2% |
| 862101 INSURANCE-GENERAL | 211,645 | 0 | 211,645 | 211,645.07 | .00 | .00 | 100.0% |
| 862120 MAINTENANCE-EQUIPMENT | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 862150 MEMBERSHIPS | 775 | 0 | 775 | 615.00 | .00 | 160.00 | 79.4% |
| 862170 OFFICE EXPENSE | 2,968 | 0 | 2,968 | 370.10 | .00 | 2,597.90 | 12.5% |
| 862187 EDUCATION & TRAINING | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 862189 PROF & SPEC SVCS-OTHR | 11,500 | 0 | 11,500 | 1,858.50 | .00 | 9,641.50 | 16.2% |
| 862190 PUBL & LEGAL NOTICES | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 862228 SOFTWARE-SHORT TERM | 4,200 | 0 | 4,200 | 206.02 | .00 | 3,993.98 | 4.9% |
| 862239 SPEC DEPT EXP | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 862250 TRNSPRTATION & TRAVEL | 500 | 0 | 500 | 354.64 | .00 | 145.36 | 70.9% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 3,500 | 0 | 3,500 | 3,105.00 | .00 | 395.00 | 88.7% |
| TOTAL CLERK OF THE BOARD | 552,646 | 0 | 552,646 | 469,209.62 | .00 | 83,436.02 | 84.9% |
| TOTAL REVENUES | -9,200 | 0 | -9,200 | -5,498.00 | .00 | -3,702.00 | |
| TOTAL EXPENSES | 561,846 | 0 | 561,846 | 474,707.62 | .00 | 87,138.02 | |

### 1015 BOARD OF SUPERVISORS

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 861011 REGULAR EMPLOYEES | 536,975 | 0 | 536,975 | 375,580.42 | .00 | 161,394.58 | 69.9% |
| 861021 CO CONT TO RETIREMENT | 130,832 | 0 | 130,832 | 92,216.19 | .00 | 38,615.81 | 70.5% |
| 861022 CO CONT TO OASDI | 33,296 | 0 | 33,296 | 22,554.57 | .00 | 10,741.43 | 67.7% |
| 861023 CO CONT TO OASDI-MEDIC | 7,789 | 0 | 7,789 | 5,274.90 | .00 | 2,514.10 | 67.7% |
| 861024 CO CONT TO RET INCREMENT | 29,064 | 0 | 29,064 | 20,470.59 | .00 | 8,593.41 | 70.4% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 71,857 | 0 | 71,857 | 56,767.60 | .00 | 15,089.40 | 79.0% |
| 861035 CO CONT WORKERS COMPENSATION | 665 | 0 | 665 | 665.32 | .00 | .00 | 100.0% |
| 862060 COMMUNICATIONS | 4,944 | 0 | 4,944 | 3,057.38 | .00 | 1,886.62 | 61.8% |
| 862101 INSURANCE-GENERAL | 18,315 | 0 | 18,315 | 18,314.73 | .00 | .00 | 100.0% |
| 862150 MEMBERSHIPS | 41,694 | 0 | 41,694 | 38,948.77 | .00 | 2,745.23 | 93.4% |
| 862170 OFFICE EXPENSE | 4,228 | 0 | 4,228 | 55.60 | .00 | 4,172.40 | 1.3% |
| 862187 EDUCATION & TRAINING | 3,500 | 0 | 3,500 | 1,650.00 | .00 | 1,850.00 | 47.1% |
| 862189 PROF & SPEC SVCS-OTHR | 25,350 | 0 | 25,350 | 2,100.00 | .00 | 23,250.00 | 8.3% |
| 862200 RNTS & LEASES-EQUPMNT | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 862228 SOFTWARE-SHORT TERM | 4,200 | 0 | 4,200 | .00 | .00 | 4,200.00 | .0% |
| 862239 SPEC DEPT EXP | 10,000 | 0 | 10,000 | 39,233.13 | .00 | -29,233.13 | 392.3% |
| 862250 TRNSPRTATION & TRAVEL | 1,350 | 0 | 1,350 | .00 | .00 | 1,350.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 862253 TRAVEL & TRSP OUT OF COUNTY | 8,250 | 0 | 8,250 | 14,014.82 | .00 | -5,764.82 | 169.9% |
| TOTAL BOARD OF SUPERVISORS | 932,809 | 0 | 932,809 | 690,904.02 | .00 | 241,905.03 | 74.1% |
| TOTAL EXPENSES | 932,809 | 0 | 932,809 | 690,904.02 | .00 | 241,905.03 | |
| **1020 COUNTY EXECUTIVE OFFICE** | | | | | | | |
| 826390 OTHER CHARGES | 0 | 0 | 0 | -7.00 | .00 | 7.00 | 100.0% |
| 827700 OTHER | 0 | 0 | 0 | -350.00 | .00 | 350.00 | 100.0% |
| 861011 REGULAR EMPLOYEES | 356,821 | 26,300 | 383,121 | 360,890.64 | .00 | 22,230.36 | 94.2% |
| 861012 EXTRA HELP | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .0% |
| 861013 OVERTIME REG EMP | 1,500 | 0 | 1,500 | 1,335.65 | .00 | 164.35 | 89.0% |
| 861021 CO CONT TO RETIREMENT | 95,897 | 7,000 | 102,897 | 113,451.35 | .00 | -10,554.35 | 110.3% |
| 861022 CO CONT TO OASDI | 22,123 | 1,600 | 23,723 | 20,637.20 | .00 | 3,085.80 | 87.0% |
| 861023 CO CONT TO OASDI-MEDIC | 9,434 | 400 | 9,834 | 5,065.04 | .00 | 4,768.96 | 51.5% |
| 861024 CO CONT TO RET INCREMENT | 47,162 | 3,500 | 50,662 | 29,501.22 | .00 | 21,160.78 | 58.2% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 64,427 | 1,200 | 65,627 | 63,231.98 | .00 | 2,395.02 | 96.4% |
| 861035 CO CONT WORKERS COMPENSATION | 78,210 | 0 | 78,210 | 78,209.93 | .00 | .07 | 100.0% |
| 862060 COMMUNICATIONS | 13,500 | 0 | 13,500 | 7,362.17 | .00 | 6,137.83 | 54.5% |
| 862101 INSURANCE-GENERAL | 8,860 | 0 | 8,860 | 8,859.50 | .00 | .50 | 100.0% |
| 862150 MEMBERSHIPS | 3,700 | 0 | 3,700 | 1,372.91 | .00 | 2,327.09 | 37.1% |
| 862170 OFFICE EXPENSE | 25,000 | 0 | 25,000 | 6,345.80 | .00 | 18,654.20 | 25.4% |
| 862187 EDUCATION & TRAINING | 8,000 | 0 | 8,000 | 1,616.95 | .00 | 6,383.05 | 20.2% |
| 862189 PROF & SPEC SVCS-OTHR | 243,000 | 0 | 243,000 | 32,400.00 | .00 | 210,600.00 | 13.3% |
| 862190 PUBL & LEGAL NOTICES | 3,000 | 0 | 3,000 | 859.04 | .00 | 2,140.96 | 28.6% |
| 862200 RNTS & LEASES-EQUPMNT | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| 862228 SOFTWARE-SHORT TERM | 0 | 0 | 0 | 412.04 | .00 | -412.04 | 100.0% |
| 862230 INFO TECH EQUIP | 12,615 | 0 | 12,615 | .00 | .00 | 12,615.00 | .0% |
| 862239 SPEC DEPT EXP | 40,000 | 0 | 40,000 | 6,122.85 | .00 | 33,877.15 | 15.3% |
| 862250 TRNSPRTATION & TRAVEL | 2,500 | 0 | 2,500 | 446.20 | .00 | 2,053.80 | 17.8% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 23,000 | 0 | 23,000 | 1,438.85 | .00 | 21,561.15 | 6.3% |
| TOTAL COUNTY EXECUTIVE OFFICE | 1,070,249 | 40,000 | 1,110,249 | 739,202.32 | .00 | 371,046.68 | 66.6% |
| TOTAL REVENUES | 0 | 0 | 0 | -357.00 | .00 | 357.00 | |
| TOTAL EXPENSES | 1,070,249 | 40,000 | 1,110,249 | 739,559.32 | .00 | 370,689.68 | |
| **1110 AUDITOR-CONTROLLER** | | | | | | | |
| 826115 DEBT SERVICE FEE | -240,000 | 16,405 | -223,595 | -132,246.40 | .00 | -91,348.60 | 59.1% |
| 826120 ACCOUNTING FEE | -100,000 | 0 | -100,000 | -31,836.12 | .00 | -68,163.88 | 31.8% |

# YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 826390 OTHER CHARGES | -3,000 | 0 | -3,000 | -637.12 | .00 | -2,362.88 | 21.2% |
| 827703 CANCELLED OUTLAWED WARRANT | -30,000 | 0 | -30,000 | .00 | .00 | -30,000.00 | .0% |
| 861011 REGULAR EMPLOYEES | 926,159 | 17,093 | 943,252 | 668,133.42 | .00 | 275,118.58 | 70.8% |
| 861013 OVERTIME REG EMP | 35,000 | 0 | 35,000 | 25,709.35 | .00 | 9,290.65 | 73.5% |
| 861021 CO CONT TO RETIREMENT | 304,956 | 7,986 | 312,942 | 217,642.63 | .00 | 95,299.37 | 69.5% |
| 861022 CO CONT TO OASDI | 59,226 | 1,889 | 61,115 | 41,803.61 | .00 | 19,311.39 | 68.4% |
| 861023 CO CONT TO OASDI-MEDIC | 13,851 | 606 | 14,457 | 9,887.86 | .00 | 4,569.14 | 68.4% |
| 861024 CO CONT TO RET INCREMENT | 70,511 | 1,743 | 72,254 | 50,676.30 | .00 | 21,577.70 | 70.1% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 93,365 | 2,606 | 95,971 | 65,846.46 | .00 | 30,124.54 | 68.6% |
| 861035 CO CONT WORKERS COMPENSATION | 559 | 0 | 559 | 558.62 | .00 | .38 | 99.9% |
| 862060 COMMUNICATIONS | 1,702 | 0 | 1,702 | 1,230.72 | .00 | 471.28 | 72.3% |
| 862101 INSURANCE-GENERAL | 6,197 | 0 | 6,197 | 6,196.60 | .00 | .40 | 100.0% |
| 862150 MEMBERSHIPS | 771 | 0 | 771 | 1,770.50 | .00 | -999.50 | 229.6% |
| 862170 OFFICE EXPENSE | 36,550 | -6,550 | 30,000 | 12,583.34 | .00 | 17,416.66 | 41.9% |
| 862187 EDUCATION & TRAINING | 4,920 | 0 | 4,920 | 3,271.90 | .00 | 1,648.10 | 66.5% |
| 862189 PROF & SPEC SVCS-OTHR | 61,291 | -24,227 | 37,064 | 12,715.37 | 126,849.91 | -102,501.00 | 376.5% |
| 862190 PUBL & LEGAL NOTICES | 150 | 0 | 150 | 106.83 | .00 | 43.17 | 71.2% |
| 862228 SOFTWARE-SHORT TERM | 0 | 0 | 0 | 1,133.11 | .00 | -1,133.11 | 100.0% |
| 862229 SOFTWARE-MAINTENANCE | 85,000 | 0 | 85,000 | .00 | .00 | 85,000.00 | .0% |
| 862230 INFO TECH EQUIP | 0 | 0 | 0 | 433.51 | .00 | -433.51 | 100.0% |
| 862250 TRNSPRTATION & TRAVEL | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 6,000 | 4,000 | 10,000 | 5,039.52 | .00 | 4,960.48 | 50.4% |
| TOTAL AUDITOR-CONTROLLER | 1,334,408 | 21,551 | 1,355,959 | 960,020.01 | 126,849.91 | 269,089.36 | 80.2% |
| TOTAL REVENUES | -373,000 | 16,405 | -356,595 | -164,719.64 | .00 | -191,875.36 | |
| TOTAL EXPENSES | 1,707,408 | 5,146 | 1,712,554 | 1,124,739.65 | 126,849.91 | 460,964.72 | |

1120 ASSESSOR

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 826390 OTHER CHARGES | -8,500 | 0 | -8,500 | -5,411.76 | .00 | -3,088.24 | 63.7% |
| 827600 OTHER SALES | -9,000 | 0 | -9,000 | -7,606.10 | .00 | -1,393.90 | 84.5% |
| 827602 SALE OF MAP-ASSESSOR | -150 | 0 | -150 | .00 | .00 | -150.00 | .0% |
| 827802 OPERATING TRANSFER IN | -20,000 | 0 | -20,000 | .00 | .00 | -20,000.00 | .0% |
| 861011 REGULAR EMPLOYEES | 1,341,784 | 0 | 1,341,784 | 1,073,597.12 | .00 | 268,186.88 | 80.0% |
| 861012 EXTRA HELP | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 861021 CO CONT TO RETIREMENT | 450,296 | 0 | 450,296 | 356,058.76 | .00 | 94,237.24 | 79.1% |
| 861022 CO CONT TO OASDI | 83,301 | 0 | 83,301 | 63,748.01 | .00 | 19,552.99 | 76.5% |
| 861023 CO CONT TO OASDI-MEDIC | 19,482 | 0 | 19,482 | 14,922.44 | .00 | 4,559.56 | 76.6% |
| 861024 CO CONT TO RET INCREMENT | 115,133 | 0 | 115,133 | 90,409.77 | .00 | 24,723.23 | 78.5% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 253,150 | 0 | 253,150 | 189,702.61 | .00 | 63,447.39 | 74.9% |
| 861035 CO CONT WORKERS COMPENSATION | 1,580 | 0 | 1,580 | 1,579.88 | .00 | .12 | 100.0% |
| 862060 COMMUNICATIONS | 2,500 | 0 | 2,500 | 1,337.26 | .00 | 1,162.74 | 53.5% |

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 862101 INSURANCE-GENERAL | 31,197 | 0 | 31,197 | 31,197.15 | .00 | -.15 | 100.0% |
| 862120 MAINTENANCE-EQUIPMENT | 4,900 | 0 | 4,900 | .00 | .00 | 4,900.00 | .0% |
| 862150 MEMBERSHIPS | 1,250 | 5,540 | 6,790 | 1,282.00 | 5,540.00 | -32.00 | 100.5% |
| 862170 OFFICE EXPENSE | 12,981 | 0 | 12,981 | 11,135.74 | .00 | 1,845.67 | 85.8% |
| 862187 EDUCATION & TRAINING | 500 | 0 | 500 | 1,830.00 | .00 | -1,330.00 | 366.0% |
| 862189 PROF & SPEC SVCS-OTHR | 88,213 | 0 | 88,213 | .00 | .00 | 88,213.00 | .0% |
| 862228 SOFTWARE-SHORT TERM | 1,436 | 0 | 1,436 | 1,693.94 | .00 | -257.94 | 118.0% |
| 862239 SPEC DEPT EXP | 1,205 | 0 | 1,205 | 1,151.75 | .00 | 53.25 | 95.6% |
| 862250 TRNSPRTATION & TRAVEL | 3,000 | 0 | 3,000 | 449.81 | .00 | 2,550.19 | 15.0% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 1,500 | 0 | 1,500 | 3,625.46 | .00 | -2,125.46 | 241.7% |
| TOTAL ASSESSOR | 2,385,758 | 5,540 | 2,391,298 | 1,830,703.84 | 5,540.00 | 555,054.57 | 76.8% |
| TOTAL REVENUES | -37,650 | 0 | -37,650 | -13,017.86 | .00 | -24,632.14 | |
| TOTAL EXPENSES | 2,423,408 | 5,540 | 2,428,948 | 1,843,721.70 | 5,540.00 | 579,686.71 | |
| **1130 TREASURER-TAX COLLECTOR** | | | | | | | |
| 822200 BUSINESS LICENSE | -120,000 | 0 | -120,000 | -116,640.00 | .00 | -3,360.00 | 97.2% |
| 822204 CANNABIS FACILITY BUS LICENS | -5,000 | 3,000 | -2,000 | -1,230.00 | .00 | -770.00 | 61.5% |
| 822603 LUMBER MILL PERMIT | -500 | 0 | -500 | -315.00 | .00 | -185.00 | 63.0% |
| 826112 TAX DEEDED ADM FEE | -5,000 | 4,000 | -1,000 | -700.00 | .00 | -300.00 | 70.0% |
| 826113 50 REDEMPTION FEE ACC TO | -16,000 | 0 | -16,000 | -11,910.00 | .00 | -4,090.00 | 74.4% |
| 826114 RELEASE OF LIEN | -3,000 | 2,000 | -1,000 | -1,020.00 | .00 | 20.00 | 102.0% |
| 826151 TREASURER COST REIMB | -286,100 | 0 | -286,100 | -143,529.25 | .00 | -142,570.75 | 50.2% |
| 826380 COLLECTION FEE | -35,000 | 0 | -35,000 | -25,230.09 | .00 | -9,769.91 | 72.1% |
| 826390 OTHER CHARGES | -30,000 | 0 | -30,000 | -40.00 | .00 | -29,960.00 | .1% |
| 826404 RETURNED CHECK CHARGE | -1,000 | -2,000 | -3,000 | -2,595.00 | .00 | -405.00 | 86.5% |
| 826405 PAYMENT PLAN PROCESSING FEE | -8,000 | -2,000 | -10,000 | -5,295.23 | .00 | -4,704.77 | 53.0% |
| 861011 REGULAR EMPLOYEES | 549,023 | 77,677 | 626,700 | 478,321.61 | .00 | 148,378.39 | 76.3% |
| 861012 EXTRA HELP | 0 | 0 | 0 | 1,269.00 | .00 | -1,269.00 | 100.0% |
| 861013 OVERTIME REG EMP | 20,000 | 0 | 20,000 | 10,339.14 | .00 | 9,660.86 | 51.7% |
| 861021 CO CONT TO RETIREMENT | 182,184 | 27,443 | 209,627 | 158,639.07 | .00 | 50,987.93 | 75.7% |
| 861022 CO CONT TO OASDI | 35,157 | 5,604 | 40,761 | 29,129.30 | .00 | 11,631.70 | 71.5% |
| 861023 CO CONT TO OASDI-MEDIC | 8,223 | 1,309 | 9,532 | 6,868.02 | .00 | 2,663.98 | 72.1% |
| 861024 CO CONT TO RET INCREMENT | 44,080 | 7,299 | 51,379 | 39,438.71 | .00 | 11,940.29 | 76.8% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 73,778 | 51,105 | 124,883 | 66,263.89 | .00 | 58,619.11 | 53.1% |
| 861035 CO CONT WORKERS COMPENSATION | 1,205 | 0 | 1,205 | 1,204.68 | .00 | .32 | 100.0% |
| 862060 COMMUNICATIONS | 1,800 | 0 | 1,800 | 970.00 | .00 | 830.00 | 53.9% |
| 862101 INSURANCE-GENERAL | 18,380 | 0 | 18,380 | 18,379.75 | .00 | .25 | 100.0% |
| 862120 MAINTENANCE-EQUIPMENT | 10,100 | 2,500 | 12,600 | 11,585.62 | .00 | 1,014.38 | 91.9% |
| 862150 MEMBERSHIPS | 800 | 0 | 800 | 1,200.00 | .00 | -400.00 | 150.0% |
| 862170 OFFICE EXPENSE | 95,930 | 0 | 95,930 | 52,654.84 | .00 | 43,275.16 | 54.9% |

# YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 862187 EDUCATION & TRAINING | 1,850 | 0 | 1,850 | 2,600.00 | .00 | -750.00 | 140.5% |
| 862189 PROF & SPEC SVCS-OTHR | 47,077 | -17,626 | 29,451 | 29,450.68 | .00 | .32 | 100.0% |
| 862190 PUBL & LEGAL NOTICES | 6,000 | 0 | 6,000 | 4,443.91 | .00 | 1,556.09 | 74.1% |
| 862228 SOFTWARE-SHORT TERM | 0 | 0 | 0 | 515.05 | .00 | -515.05 | 100.0% |
| 862229 SOFTWARE-MAINTENANCE | 116,721 | 0 | 116,721 | .00 | .00 | 116,721.00 | .0% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 2,600 | 2,400 | 5,000 | 4,640.47 | .00 | 359.53 | 92.8% |
| 864370 EQUIPMENT | 0 | 3,500 | 3,500 | 3,500.29 | .00 | -.29 | 100.0% |
| TOTAL TREASURER-TAX COLLECTOR | 705,308 | 166,211 | 871,519 | 612,909.46 | .00 | 258,609.54 | 70.3% |
| TOTAL REVENUES | -509,600 | 5,000 | -504,600 | -308,504.57 | .00 | -196,095.43 | |
| TOTAL EXPENSES | 1,214,908 | 161,211 | 1,376,119 | 921,414.03 | .00 | 454,704.97 | |

## 1140 PAYROLL ADMINISTRATION

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 826390 OTHER CHARGES | 0 | 0 | 0 | -660.00 | .00 | 660.00 | 100.0% |
| 861011 REGULAR EMPLOYEES | 326,395 | -61,985 | 264,410 | 199,625.82 | .00 | 64,784.18 | 75.5% |
| 861013 OVERTIME REG EMP | 16,400 | 0 | 16,400 | 3,257.74 | .00 | 13,142.26 | 19.9% |
| 861021 CO CONT TO RETIREMENT | 109,067 | -12,954 | 96,113 | 62,800.63 | .00 | 33,312.37 | 65.3% |
| 861022 CO CONT TO OASDI | 20,237 | -8,780 | 11,457 | 11,967.62 | .00 | -510.62 | 104.5% |
| 861023 CO CONT TO OASDI-MEDIC | 4,733 | -588 | 4,145 | 2,854.48 | .00 | 1,290.52 | 68.9% |
| 861024 CO CONT TO RET INCREMENT | 27,000 | -3,388 | 23,612 | 14,075.81 | .00 | 9,536.19 | 59.6% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 52,135 | 0 | 52,135 | 32,442.18 | .00 | 19,692.82 | 62.2% |
| 861035 CO CONT WORKERS COMPENSATION | 86 | 0 | 86 | 85.97 | .00 | .00 | 100.0% |
| 862060 COMMUNICATIONS | 792 | 0 | 792 | 184.43 | .00 | 607.57 | 23.3% |
| 862101 INSURANCE-GENERAL | 964 | 0 | 964 | 964.17 | .00 | .00 | 100.0% |
| 862170 OFFICE EXPENSE | 6,500 | 0 | 6,500 | 1,161.11 | .00 | 5,338.89 | 17.9% |
| 862187 EDUCATION & TRAINING | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 862189 PROF & SPEC SVCS-OTHR | 15,000 | 0 | 15,000 | 70.00 | .00 | 14,930.00 | .5% |
| 862228 SOFTWARE-SHORT TERM | 0 | 0 | 0 | 309.03 | .00 | -309.03 | 100.0% |
| 862230 INFO TECH EQUIP | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| 862250 TRNSPRTATION & TRAVEL | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| TOTAL PAYROLL ADMINISTRATION | 585,759 | -87,695 | 498,064 | 329,138.99 | .00 | 168,925.15 | 66.1% |
| TOTAL REVENUES | 0 | 0 | 0 | -660.00 | .00 | 660.00 | |
| TOTAL EXPENSES | 585,759 | -87,695 | 498,064 | 329,798.99 | .00 | 168,265.15 | |

## 1150 FISCAL SERVICES

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 861011 REGULAR EMPLOYEES | 440,264 | 80,627 | 520,891 | 351,505.13 | .00 | 169,385.87 | 67.5% |

# YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 861021 CO CONT TO RETIREMENT | 145,462 | 26,494 | 171,956 | 110,237.46 | .00 | 61,718.54 | 64.1% |
| 861022 CO CONT TO OASDI | 27,297 | 4,999 | 32,296 | 20,177.19 | .00 | 12,118.81 | 62.5% |
| 861023 CO CONT TO OASDI-MEDIC | 6,384 | 1,169 | 7,553 | 4,885.53 | .00 | 2,667.47 | 64.7% |
| 861024 CO CONT TO RET INCREMENT | 32,693 | 5,910 | 38,603 | 25,352.26 | .00 | 13,250.74 | 65.7% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 100,424 | 22,478 | 122,902 | 72,202.75 | .00 | 50,699.25 | 58.7% |
| 861035 CO CONT WORKERS COMPENSATION | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 862060 COMMUNICATIONS | 1,550 | 0 | 1,550 | 421.64 | .00 | 1,128.36 | 27.2% |
| 862101 INSURANCE-GENERAL | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| 862170 OFFICE EXPENSE | 500 | 0 | 500 | 46.37 | .00 | 453.63 | 9.3% |
| 862187 EDUCATION & TRAINING | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 862190 PUBL & LEGAL NOTICES | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 862228 SOFTWARE-SHORT TERM | 0 | 0 | 0 | 1,841.00 | .00 | -1,841.00 | 100.0% |
| 862230 INFO TECH EQUIP | 1,850 | 0 | 1,850 | .00 | .00 | 1,850.00 | .0% |
| 862250 TRNSPRTATION & TRAVEL | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| TOTAL FISCAL SERVICES | 770,274 | 141,677 | 911,951 | 586,669.33 | .00 | 325,281.67 | 64.3% |
| TOTAL EXPENSES | 770,274 | 141,677 | 911,951 | 586,669.33 | .00 | 325,281.67 | |
| **1160 CENTRAL SERVICES** | | | | | | | |
| 826274 INTERFD REVENUE-PRINTING | -19,400 | 0 | -19,400 | -130.66 | .00 | -19,269.34 | .7% |
| 826275 INTERFD REVENUE-XEROX | -28,300 | 0 | -28,300 | .00 | .00 | -28,300.00 | .0% |
| 826390 OTHER CHARGES | -33,500 | 0 | -33,500 | .00 | .00 | -33,500.00 | .0% |
| 827500 SALE OF FIXED ASSETS | -10,000 | 0 | -10,000 | -16,016.50 | .00 | 6,016.50 | 160.2% |
| 827600 OTHER SALES | -26,400 | 0 | -26,400 | .00 | .00 | -26,400.00 | .0% |
| 861011 REGULAR EMPLOYEES | 392,800 | -80,627 | 312,173 | 153,264.08 | .00 | 158,908.92 | 49.1% |
| 861021 CO CONT TO RETIREMENT | 130,000 | -26,494 | 103,506 | 52,920.54 | .00 | 50,585.46 | 51.1% |
| 861022 CO CONT TO OASDI | 25,000 | -4,999 | 20,001 | 8,629.22 | .00 | 11,371.78 | 43.1% |
| 861023 CO CONT TO OASDI-MEDIC | 6,000 | -1,169 | 4,831 | 2,018.13 | .00 | 2,812.87 | 41.8% |
| 861024 CO CONT TO RET INCREMENT | 32,000 | -5,910 | 26,090 | 12,989.92 | .00 | 13,100.08 | 49.8% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 95,680 | -22,478 | 73,202 | 39,891.20 | .00 | 33,310.80 | 54.5% |
| 861035 CO CONT WORKERS COMPENSATION | 2,619 | 0 | 2,619 | 2,619.07 | .00 | .00 | 100.0% |
| 862060 COMMUNICATIONS | 4,550 | 0 | 4,550 | 1,263.65 | .00 | 3,286.35 | 27.8% |
| 862101 INSURANCE-GENERAL | 31,089 | 0 | 31,089 | 31,088.82 | .00 | .00 | 100.0% |
| 862120 MAINTENANCE-EQUIPMENT | 600 | 0 | 600 | 743.07 | .00 | -143.07 | 123.8% |
| 862150 MEMBERSHIPS | 420 | 0 | 420 | .00 | .00 | 420.00 | .0% |
| 862170 OFFICE EXPENSE | 14,750 | 0 | 14,750 | 3,168.86 | .00 | 11,581.14 | 21.5% |
| 862187 EDUCATION & TRAINING | 1,450 | 0 | 1,450 | 145.00 | .00 | 1,305.00 | 10.0% |
| 862188 PRINTING | 60,000 | 0 | 60,000 | 12,846.82 | .00 | 47,153.18 | 21.4% |
| 862189 PROF & SPEC SVCS-OTHR | 25,000 | 0 | 25,000 | 14,404.06 | 8,545.94 | 2,050.00 | 91.8% |
| 862200 RNTS & LEASES-EQUPMNT | 9,400 | 0 | 9,400 | 6,621.63 | .00 | 2,778.37 | 70.4% |

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 862201 RENTS & LEASES-COPIERS | 94,850 | 0 | 94,850 | 50,573.29 | .00 | 44,276.71 | 53.3% |
| 862228 SOFTWARE-SHORT TERM | 10,605 | 0 | 10,605 | 8,501.05 | .00 | 2,103.95 | 80.2% |
| 862230 INFO TECH EQUIP | 4,000 | 0 | 4,000 | 19.47 | .00 | 3,980.53 | .5% |
| 862239 SPEC DEPT EXP | 1,500 | 0 | 1,500 | 1,637.07 | .00 | -137.07 | 109.1% |
| 862250 TRNSPRTATION & TRAVEL | 5,030 | 0 | 5,030 | 548.00 | .00 | 4,482.00 | 10.9% |
| 865380 INTRAFUND TRANSFERS | -170,200 | 0 | -170,200 | -12,929.24 | .00 | -157,270.76 | 7.6% |
| TOTAL CENTRAL SERVICES | 659,543 | -141,677 | 517,866 | 374,816.55 | 8,545.94 | 134,503.40 | 74.0% |
| TOTAL REVENUES | -117,600 | 0 | -117,600 | -16,147.16 | .00 | -101,452.84 | |
| TOTAL EXPENSES | 777,143 | -141,677 | 635,466 | 390,963.71 | 8,545.94 | 235,956.24 | |
| **1210 COUNTY COUNSEL** | | | | | | | |
| 826161 LEGAL SERVICES | -11,168 | 0 | -11,168 | -16,077.55 | .00 | 4,909.55 | 144.0% |
| 826163 LEGAL SERVICES REIMB | 0 | 0 | 0 | -34,804.44 | .00 | 34,804.44 | 100.0% |
| 826278 INTERFUND REVENUE - LEGAL | -340,000 | 0 | -340,000 | -305,778.79 | .00 | -34,221.21 | 89.9% |
| 826390 OTHER CHARGES | -136,383 | 0 | -136,383 | -66,555.25 | .00 | -69,827.75 | 48.8% |
| 827600 OTHER SALES | 0 | 0 | 0 | -400.93 | .00 | 400.93 | 100.0% |
| 861011 REGULAR EMPLOYEES | 1,655,139 | -14,299 | 1,640,840 | 1,117,346.31 | .00 | 523,493.23 | 68.1% |
| 861021 CO CONT TO RETIREMENT | 556,732 | -20,769 | 535,963 | 337,155.55 | .00 | 198,807.23 | 62.9% |
| 861022 CO CONT TO OASDI | 102,469 | -1,070 | 101,399 | 63,242.61 | .00 | 38,156.72 | 62.4% |
| 861023 CO CONT TO OASDI-MEDIC | 24,000 | 2,146 | 26,146 | 15,744.34 | .00 | 10,401.82 | 60.2% |
| 861024 CO CONT TO RET INCREMENT | 145,696 | 9,141 | 154,837 | 87,887.43 | .00 | 66,949.07 | 56.8% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 282,750 | -4,315 | 278,435 | 171,195.02 | .00 | 107,239.63 | 61.5% |
| 861035 CO CONT WORKERS COMPENSATION | 1,685 | 0 | 1,685 | 1,685.30 | .00 | -.30 | 100.0% |
| 862060 COMMUNICATIONS | 4,076 | 0 | 4,076 | 2,141.14 | .00 | 1,934.86 | 52.5% |
| 862101 INSURANCE-GENERAL | 189,064 | 0 | 189,064 | 189,063.55 | .00 | .45 | 100.0% |
| 862150 MEMBERSHIPS | 12,082 | 0 | 12,082 | 11,461.00 | .00 | 621.00 | 94.9% |
| 862170 OFFICE EXPENSE | 13,000 | 0 | 13,000 | 1,356.75 | .00 | 11,643.25 | 10.4% |
| 862187 EDUCATION & TRAINING | 1,500 | 0 | 1,500 | 485.00 | .00 | 1,015.00 | 32.3% |
| 862189 PROF & SPEC SVCS-OTHR | 85,000 | 60,657 | 145,657 | 29,166.56 | 31,489.75 | 85,000.48 | 41.6% |
| 862190 PUBL & LEGAL NOTICES | 500 | 0 | 500 | 300.00 | .00 | 200.00 | 60.0% |
| 862227 SOFTWARE-LONG TERM | 0 | 32,675 | 32,675 | 22,665.00 | .00 | 10,010.00 | 69.4% |
| 862228 SOFTWARE-SHORT TERM | 0 | 0 | 0 | 309.03 | .00 | -309.03 | 100.0% |
| 862239 SPEC DEPT EXP | 33,175 | -32,675 | 500 | .00 | .00 | 500.00 | .0% |
| 862250 TRNSPRTATION & TRAVEL | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 1,000 | 0 | 1,000 | -117.25 | .00 | 1,117.25 | -11.7% |
| 865380 INTRAFUND TRANSFERS | -978,700 | 0 | -978,700 | -553,196.53 | .00 | -425,503.47 | 56.5% |
| TOTAL COUNTY COUNSEL | 1,641,717 | 31,490 | 1,673,207 | 1,074,273.85 | 31,489.75 | 567,443.15 | 66.1% |
| TOTAL REVENUES | -487,551 | 0 | -487,551 | -423,616.96 | .00 | -63,934.04 | |
| TOTAL EXPENSES | 2,129,268 | 31,490 | 2,160,758 | 1,497,890.81 | 31,489.75 | 631,377.19 | |
| **1320 HUMAN RESOURCES** | | | | | | | |

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| 1320 HUMAN RESOURCES | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 826390 OTHER CHARGES | -299,149 | 0 | -299,149 | .00 | .00 | -299,149.00 | .0% |
| 827400 PRIOR YEAR REVENUE | 0 | 0 | 0 | -1,357.00 | .00 | 1,357.00 | 100.0% |
| 827700 OTHER | 0 | 0 | 0 | -37,755.98 | .00 | 37,755.98 | 100.0% |
| 861011 REGULAR EMPLOYEES | 1,287,552 | 0 | 1,287,552 | 889,079.34 | .00 | 398,472.66 | 69.1% |
| 861013 OVERTIME REG EMP | 0 | 0 | 0 | 565.23 | .00 | -565.23 | 100.0% |
| 861021 CO CONT TO RETIREMENT | 411,973 | 0 | 411,973 | 292,297.58 | .00 | 119,675.42 | 71.0% |
| 861022 CO CONT TO OASDI | 76,729 | 0 | 76,729 | 53,811.53 | .00 | 22,917.47 | 70.1% |
| 861023 CO CONT TO OASDI-MEDIC | 17,945 | 0 | 17,945 | 12,630.86 | .00 | 5,314.14 | 70.4% |
| 861024 CO CONT TO RET INCREMENT | 99,329 | 0 | 99,329 | 73,602.06 | .00 | 25,726.94 | 74.1% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 144,270 | 0 | 144,270 | 108,476.33 | .00 | 35,793.67 | 75.2% |
| 861035 CO CONT WORKERS COMPENSATION | 5,120 | 0 | 5,120 | 5,120.49 | .00 | -.49 | 100.0% |
| 862060 COMMUNICATIONS | 240 | 0 | 240 | 186.22 | .00 | 53.78 | 77.6% |
| 862101 INSURANCE-GENERAL | 233,054 | 0 | 233,054 | 233,053.89 | .00 | .11 | 100.0% |
| 862150 MEMBERSHIPS | 0 | 0 | 0 | 20.00 | .00 | -20.00 | 100.0% |
| 862170 OFFICE EXPENSE | 30,000 | 0 | 30,000 | 6,599.87 | .00 | 23,400.13 | 22.0% |
| 862187 EDUCATION & TRAINING | 3,200 | 0 | 3,200 | 1,655.00 | .00 | 1,545.00 | 51.7% |
| 862189 PROF & SPEC SVCS-OTHR | 253,515 | 0 | 253,515 | 249,167.19 | .00 | 4,347.81 | 98.3% |
| 862190 PUBL & LEGAL NOTICES | 25,000 | 0 | 25,000 | 6,668.32 | .00 | 18,331.68 | 26.7% |
| 862228 SOFTWARE-SHORT TERM | 0 | 0 | 0 | 1,339.13 | .00 | -1,339.13 | 100.0% |
| 862239 SPEC DEPT EXP | 36,320 | 0 | 36,320 | 13,110.30 | .00 | 23,209.70 | 36.1% |
| 862250 TRNSPRTATION & TRAVEL | 2,500 | 0 | 2,500 | 806.09 | .00 | 1,693.91 | 32.2% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 865380 INTRAFUND TRANSFERS | 0 | 0 | 0 | -11,700.00 | .00 | 11,700.00 | 100.0% |
| TOTAL HUMAN RESOURCES | 2,328,598 | 0 | 2,328,598 | 1,897,376.45 | .00 | 431,221.55 | 81.5% |
| TOTAL REVENUES | -299,149 | 0 | -299,149 | -39,112.98 | .00 | -260,036.02 | |
| TOTAL EXPENSES | 2,627,747 | 0 | 2,627,747 | 1,936,489.43 | .00 | 691,257.57 | |

| 1410 COUNTY CLERK-ELECTION | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 826140 ELECTION SERVICES | -125,000 | 0 | -125,000 | -42,093.31 | .00 | -82,906.69 | 33.7% |
| 861011 REGULAR EMPLOYEES | 191,169 | 0 | 191,169 | 134,431.91 | .00 | 56,737.09 | 70.3% |
| 861012 EXTRA HELP | 40,000 | 0 | 40,000 | 45,991.18 | .00 | -5,991.18 | 115.0% |
| 861013 OVERTIME REG EMP | 3,000 | 0 | 3,000 | 3,751.93 | .00 | -751.93 | 125.1% |
| 861021 CO CONT TO RETIREMENT | 63,086 | 0 | 63,086 | 44,749.45 | .00 | 18,336.55 | 70.9% |
| 861022 CO CONT TO OASDI | 2,643 | 0 | 2,643 | 8,063.30 | .00 | -5,420.30 | 305.1% |
| 861023 CO CONT TO OASDI-MEDIC | 2,772 | 0 | 2,772 | 2,607.13 | .00 | 164.87 | 94.1% |
| 861024 CO CONT TO RET INCREMENT | 14,013 | 0 | 14,013 | 9,933.77 | .00 | 4,079.23 | 70.9% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 32,264 | 0 | 32,264 | 24,350.07 | .00 | 7,913.93 | 75.5% |
| 861035 CO CONT WORKERS COMPENSATION | 397 | 0 | 397 | 396.63 | .00 | .37 | 99.9% |
| 862101 INSURANCE-GENERAL | 2,032 | 0 | 2,032 | 2,031.76 | .00 | .24 | 100.0% |

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 862120 MAINTENANCE-EQUIPMENT | 1,325 | 0 | 1,325 | 1,315.92 | .00 | 9.08 | 99.3% |
| 862170 OFFICE EXPENSE | 4,502 | 0 | 4,502 | 5,113.22 | .00 | -610.81 | 113.6% |
| 862190 PUBL & LEGAL NOTICES | 3,500 | 0 | 3,500 | 1,476.92 | .00 | 2,023.08 | 42.2% |
| 862210 RNTS & LEASES BLD GRD | 1,250 | 0 | 1,250 | 2,915.00 | .00 | -1,665.00 | 233.2% |
| 862228 SOFTWARE-SHORT TERM | 46,225 | 0 | 46,225 | 46,199.64 | .00 | 25.36 | 99.9% |
| 862229 SOFTWARE-MAINTENANCE | 57,359 | 0 | 57,359 | 25,032.08 | .00 | 32,326.92 | 43.6% |
| 862231 ELECTION SUP & SERVCS | 211,775 | 0 | 211,775 | 268,756.70 | .00 | -56,981.70 | 126.9% |
| 862239 SPEC DEPT EXP | 100 | 0 | 100 | 78.88 | .00 | 21.12 | 78.9% |
| 862250 TRNSPRTATION & TRAVEL | 500 | 0 | 500 | 564.95 | .00 | -64.95 | 113.0% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| TOTAL COUNTY CLERK-ELECTION | 553,412 | 0 | 553,412 | 585,667.13 | .00 | -32,254.72 | 105.8% |
| TOTAL REVENUES | -125,000 | 0 | -125,000 | -42,093.31 | .00 | -82,906.69 | |
| TOTAL EXPENSES | 678,412 | 0 | 678,412 | 627,760.44 | .00 | 50,651.97 | |

### 1610 FACILITIES

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 824200 RENTS & CONCESSIONS | -50,195 | 45,195 | -5,000 | -3,370.00 | .00 | -1,630.00 | 67.4% |
| 825490 STATE OTHER | -30,000 | 0 | -30,000 | -49,153.44 | .00 | 19,153.44 | 163.8% |
| 826277 INTERFUND REVENUE-JANITORIAL | -1,426,360 | 718,000 | -708,360 | -239,806.21 | .00 | -468,553.79 | 33.9% |
| 826375 PARKS & REC FEE | 0 | -9,552 | -9,552 | -2,581.00 | .00 | -6,971.00 | 27.0% |
| 826390 OTHER CHARGES | -27,500 | 0 | -27,500 | -16,516.23 | .00 | -10,983.77 | 60.1% |
| 827700 OTHER | -2,500 | 0 | -2,500 | -32,712.78 | .00 | 30,212.78 | 1308.5% |
| 861011 REGULAR EMPLOYEES | 1,998,160 | 34,500 | 2,032,660 | 1,330,554.68 | .00 | 702,104.97 | 65.5% |
| 861013 OVERTIME REG EMP | 65,000 | 0 | 65,000 | 26,881.95 | .00 | 38,118.05 | 41.4% |
| 861021 CO CONT TO RETIREMENT | 647,210 | 12,800 | 660,010 | 437,891.98 | .00 | 222,118.11 | 66.3% |
| 861022 CO CONT TO OASDI | 123,940 | 2,165 | 126,105 | 80,016.88 | .00 | 46,088.22 | 63.5% |
| 861023 CO CONT TO OASDI-MEDIC | 28,983 | 480 | 29,463 | 18,713.93 | .00 | 10,748.83 | 63.5% |
| 861024 CO CONT TO RET INCREMENT | 150,128 | 895 | 151,023 | 102,577.55 | .00 | 48,445.13 | 67.9% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 437,800 | 11,050 | 448,850 | 265,823.59 | .00 | 183,026.46 | 59.2% |
| 861035 CO CONT WORKERS COMPENSATION | 198,342 | 0 | 198,342 | 198,341.72 | .00 | .00 | 100.0% |
| 862050 CLTHG & PRSNAL ITEMS | 8,500 | 0 | 8,500 | 2,774.50 | .00 | 5,725.50 | 32.6% |
| 862060 COMMUNICATIONS | 34,550 | 0 | 34,550 | 20,491.59 | .00 | 14,058.41 | 59.3% |
| 862090 HOUSEHOLD EXPENSE | 350,900 | 0 | 350,900 | 200,830.85 | .00 | 150,069.15 | 57.2% |
| 862101 INSURANCE-GENERAL | 315,221 | 0 | 315,221 | 315,221.30 | .00 | .00 | 100.0% |
| 862120 MAINTENANCE-EQUIPMENT | 5,500 | 0 | 5,500 | 868.54 | .00 | 4,631.46 | 15.8% |
| 862130 MAINT-STRC IMPR & GRN | 441,600 | 14,978 | 456,578 | 271,149.10 | 22,700.68 | 162,728.23 | 64.4% |
| 862150 MEMBERSHIPS | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| 862170 OFFICE EXPENSE | 10,100 | 0 | 10,100 | 1,323.56 | .00 | 8,776.44 | 13.1% |
| 862185 MEDICAL & DENTAL SVCS | 500 | 0 | 500 | 548.50 | .00 | -48.50 | 109.7% |
| 862187 EDUCATION & TRAINING | 20,000 | 0 | 20,000 | 920.00 | .00 | 19,080.00 | 4.6% |
| 862189 PROF & SPEC SVCS-OTHR | 138,800 | 42,375 | 181,175 | 40,243.75 | 41,375.00 | 99,556.25 | 45.0% |

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 862190 PUBL & LEGAL NOTICES | 8,500 | 0 | 8,500 | 162.50 | .00 | 8,337.50 | 1.9% |
| 862200 RNTS & LEASES-EQUPMNT | 36,900 | 0 | 36,900 | 33,778.12 | .00 | 3,121.88 | 91.5% |
| 862220 SMALL TOOLS & INSRMNT | 17,500 | 0 | 17,500 | 2,564.24 | .00 | 14,935.76 | 14.7% |
| 862228 SOFTWARE-SHORT TERM | 32,340 | 0 | 32,340 | 1,264.08 | .00 | 31,075.92 | 3.9% |
| 862230 INFO TECH EQUIP | 3,700 | 9,025 | 12,725 | 108.97 | 9,025.00 | 3,591.03 | 71.8% |
| 862239 SPEC DEPT EXP | 55,000 | 0 | 55,000 | 29,054.83 | .00 | 25,945.17 | 52.8% |
| 862250 TRNSPRTATION & TRAVEL | 80,700 | 0 | 80,700 | 43,989.50 | .00 | 36,710.50 | 54.5% |
| 862260 UTILITIES | 1,651,190 | 0 | 1,651,190 | 979,354.29 | .00 | 671,835.71 | 59.3% |
| 863113 PYMNTS OTHER GOV AGNC | 220,000 | 0 | 220,000 | 115,063.15 | .00 | 104,936.85 | 52.3% |
| 865380 INTRAFUND TRANSFERS | -163,600 | -718,000 | -881,600 | -483,774.27 | .00 | -397,825.73 | 54.9% |
| 865802 OPERATING TRANSFER OUT | 52,995 | -45,195 | 7,800 | .00 | .00 | 7,800.00 | .0% |
| TOTAL FACILITIES | 5,434,603 | 118,716 | 5,553,319 | 3,692,599.72 | 73,100.68 | 1,787,618.96 | 67.8% |
| TOTAL REVENUES | -1,536,555 | 753,643 | -782,912 | -344,139.66 | .00 | -438,772.34 | |
| TOTAL EXPENSES | 6,971,158 | -634,927 | 6,336,231 | 4,036,739.38 | 73,100.68 | 2,226,391.30 | |

1620 FLEET MANAGEMENT

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 826276 INTERFD REVENUE-GARAGE | -315,537 | 253,411 | -62,126 | -14,415.34 | .00 | -47,710.20 | 23.2% |
| 827600 OTHER SALES | -19,421 | -1,551 | -20,972 | -3,000.00 | .00 | -17,972.39 | 14.3% |
| 827700 OTHER | 0 | 0 | 0 | -8,565.12 | .00 | 8,565.12 | 100.0% |
| 861011 REGULAR EMPLOYEES | 104,536 | -68,657 | 35,879 | 35,533.66 | .00 | 345.74 | 99.0% |
| 861021 CO CONT TO RETIREMENT | 34,269 | -22,533 | 11,737 | 11,651.47 | .00 | 85.14 | 99.3% |
| 861022 CO CONT TO OASDI | 6,584 | -4,483 | 2,101 | 2,079.17 | .00 | 21.44 | 99.0% |
| 861023 CO CONT TO OASDI-MEDIC | 1,622 | -1,131 | 491 | 486.18 | .00 | 5.01 | 99.0% |
| 861024 CO CONT TO RET INCREMENT | 7,861 | -5,218 | 2,643 | 2,617.07 | .00 | 26.11 | 99.0% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 32,665 | -25,385 | 7,281 | 7,280.84 | .00 | .00 | 100.0% |
| 861035 CO CONT WORKERS COMPENSATION | 5,000 | -10 | 4,990 | 4,989.59 | .00 | .00 | 100.0% |
| 862060 COMMUNICATIONS | 410 | -210 | 200 | 36.88 | .00 | 163.12 | 18.4% |
| 862090 HOUSEHOLD EXPENSE | 2,210 | -1,510 | 700 | 407.30 | .00 | 292.70 | 58.2% |
| 862101 INSURANCE-GENERAL | 8,340 | 2,139 | 10,479 | 10,479.22 | .00 | .00 | 100.0% |
| 862120 MAINTENANCE-EQUIPMENT | 6,720 | 0 | 6,720 | 900.00 | .00 | 5,820.00 | 13.4% |
| 862150 MEMBERSHIPS | 250 | -250 | 0 | .00 | .00 | .00 | .0% |
| 862170 OFFICE EXPENSE | 2,000 | -1,400 | 600 | 26.52 | .00 | 573.48 | 4.4% |
| 862176 FUEL EXPENSE | 714,750 | 0 | 714,750 | 324,377.35 | .00 | 390,372.65 | 45.4% |
| 862187 EDUCATION & TRAINING | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 862220 SMALL TOOLS & INSRMNT | 1,250 | -1,050 | 200 | 95.72 | .00 | 104.28 | 47.9% |
| 862228 SOFTWARE-SHORT TERM | 0 | 0 | 0 | 103.01 | .00 | -103.01 | 100.0% |
| 862230 INFO TECH EQUIP | 15,400 | -8,400 | 7,000 | 7,888.20 | .00 | -888.20 | 112.7% |
| 862239 SPEC DEPT EXP | 390,000 | 193,771 | 583,771 | 202,312.77 | 51,953.22 | 329,504.60 | 43.6% |
| 862250 TRNSPRTATION & TRAVEL | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |

munis a tyler erp solution

# YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 865380 INTRAFUND TRANSFERS | -921,241 | -251,651 | -1,172,892 | -481,001.71 | .00 | -691,890.23 | 41.0% |
| TOTAL FLEET MANAGEMENT | 84,669 | 55,883 | 140,551 | 104,282.78 | 51,953.22 | -15,684.64 | 111.2% |
| TOTAL REVENUES | -334,958 | 251,860 | -83,098 | -25,980.46 | .00 | -57,117.47 | |
| TOTAL EXPENSES | 419,626 | -195,977 | 223,649 | 130,263.24 | 51,953.22 | 41,432.83 | |
| 1810 ECONOMIC DEVELOPMENT | | | | | | | |
| 826390 OTHER CHARGES | -69,000 | 0 | -69,000 | -12,042.25 | .00 | -56,957.75 | 17.5% |
| 861011 REGULAR EMPLOYEES | 82,804 | 0 | 82,804 | 56,265.08 | .00 | 26,538.92 | 67.9% |
| 861021 CO CONT TO RETIREMENT | 27,325 | 0 | 27,325 | 18,427.33 | .00 | 8,897.67 | 67.4% |
| 861022 CO CONT TO OASDI | 5,134 | 0 | 5,134 | 3,355.30 | .00 | 1,778.70 | 65.4% |
| 861023 CO CONT TO OASDI-MEDIC | 1,201 | 0 | 1,201 | 784.70 | .00 | 416.30 | 65.3% |
| 861024 CO CONT TO RET INCREMENT | 6,070 | 0 | 6,070 | 4,090.66 | .00 | 1,979.34 | 67.4% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 11,655 | 0 | 11,655 | 11,755.03 | .00 | -100.03 | 100.9% |
| 861035 CO CONT WORKERS COMPENSATION | 14 | 0 | 14 | 14.35 | .00 | -.35 | 102.5% |
| 862060 COMMUNICATIONS | 1,580 | 0 | 1,580 | 147.57 | .00 | 1,432.43 | 9.3% |
| 862101 INSURANCE-GENERAL | 193 | 0 | 193 | 192.83 | .00 | .17 | 99.9% |
| 862170 OFFICE EXPENSE | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 862187 EDUCATION & TRAINING | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 862190 PUBL & LEGAL NOTICES | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 0 | 0 | 0 | 180.99 | .00 | -180.99 | 100.0% |
| TOTAL ECONOMIC DEVELOPMENT | 71,976 | 0 | 71,976 | 83,171.59 | .00 | -11,195.59 | 115.6% |
| TOTAL REVENUES | -69,000 | 0 | -69,000 | -12,042.25 | .00 | -56,957.75 | |
| TOTAL EXPENSES | 140,976 | 0 | 140,976 | 95,213.84 | .00 | 45,762.16 | |
| 1910 TRANSPORTATION - LAND IMPROVEM | | | | | | | |
| 826171 FINAL MAP FILING FEE | -2,000 | 0 | -2,000 | .00 | .00 | -2,000.00 | .0% |
| 826172 PARCEL MAP MS FILING FEE | -5,000 | 0 | -5,000 | -12,282.56 | .00 | 7,282.56 | 245.7% |
| 826173 PARCEL MAP PS FILING FEE | -2,000 | 0 | -2,000 | .00 | .00 | -2,000.00 | .0% |
| 826175 PLAN CK AND INSPECTION FEE | -9,504 | 0 | -9,504 | .00 | .00 | -9,504.00 | .0% |
| 826176 PARCEL SUBDIVISION INSPECTIO | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 826177 BASIC IMP INSP FEE | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| 826178 SUBD AGRMT PROCESSING FEE | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| 826181 RECORD-SURVEY EXAM FEE | -20,000 | 0 | -20,000 | -31,604.32 | .00 | 11,604.32 | 158.0% |
| 826182 TENTATIVE MAP SUBDIV | -40,000 | 0 | -40,000 | -44,400.00 | .00 | 4,400.00 | 111.0% |
| 826273 INTERFD REVENUE-ENGINEERING | -145,199 | 0 | -145,199 | .00 | .00 | -145,199.00 | .0% |
| 826390 OTHER CHARGES | 0 | 0 | 0 | -350.00 | .00 | 350.00 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 827601 SALE OF MAP-SURVEYOR | -250 | 0 | -250 | .00 | .00 | -250.00 | .0% |
| 827802 OPERATING TRANSFER IN | -830,000 | 0 | -830,000 | .00 | .00 | -830,000.00 | .0% |
| 861011 REGULAR EMPLOYEES | 567,178 | 0 | 567,178 | 365,829.04 | .00 | 201,348.96 | 64.5% |
| 861012 EXTRA HELP | 54,574 | 0 | 54,574 | 39,635.61 | .00 | 14,938.39 | 72.6% |
| 861013 OVERTIME REG EMP | 5,000 | 0 | 5,000 | 121.37 | .00 | 4,878.63 | 2.4% |
| 861021 CO CONT TO RETIREMENT | 190,208 | 0 | 190,208 | 121,264.55 | .00 | 68,943.45 | 63.8% |
| 861022 CO CONT TO OASDI | 43,905 | 0 | 43,905 | 20,919.75 | .00 | 22,985.25 | 47.6% |
| 861023 CO CONT TO OASDI-MEDIC | 8,224 | 0 | 8,224 | 5,673.25 | .00 | 2,550.75 | 69.0% |
| 861024 CO CONT TO RET INCREMENT | 48,887 | 0 | 48,887 | 30,565.02 | .00 | 18,321.98 | 62.5% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 93,534 | 0 | 93,534 | 57,191.75 | .00 | 36,342.25 | 61.1% |
| 861035 CO CONT WORKERS COMPENSATION | 54,292 | 0 | 54,292 | 54,292.25 | .00 | -.25 | 100.0% |
| 862060 COMMUNICATIONS | 5,141 | 0 | 5,141 | 1,543.68 | .00 | 3,597.32 | 30.0% |
| 862101 INSURANCE-GENERAL | 2,280 | 0 | 2,280 | 2,279.65 | .00 | .35 | 100.0% |
| 862120 MAINTENANCE-EQUIPMENT | 9,750 | 0 | 9,750 | 399.99 | .00 | 9,350.01 | 4.1% |
| 862150 MEMBERSHIPS | 1,385 | 0 | 1,385 | .00 | .00 | 1,385.00 | .0% |
| 862170 OFFICE EXPENSE | 7,000 | 0 | 7,000 | 1,374.08 | .00 | 5,625.92 | 19.6% |
| 862183 LEGAL FEES | 3,000 | 0 | 3,000 | 2,369.69 | .00 | 630.31 | 79.0% |
| 862185 MEDICAL & DENTAL SVCS | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 862187 EDUCATION & TRAINING | 3,900 | 0 | 3,900 | .00 | .00 | 3,900.00 | .0% |
| 862189 PROF & SPEC SVCS-OTHR | 516,561 | 0 | 516,561 | 21,718.91 | .00 | 494,842.09 | 4.2% |
| 862190 PUBL & LEGAL NOTICES | 500 | 0 | 500 | 95.06 | .00 | 404.94 | 19.0% |
| 862193 CONSTRUCTION CONTRACTS | 612,000 | 0 | 612,000 | .00 | .00 | 612,000.00 | .0% |
| 862220 SMALL TOOLS & INSRMNT | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 862228 SOFTWARE-SHORT TERM | 0 | 0 | 0 | 309.03 | .00 | -309.03 | 100.0% |
| 862239 SPEC DEPT EXP | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 862250 TRNSPRTATION & TRAVEL | 7,000 | 0 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 864370 EQUIPMENT | 0 | 12,000 | 12,000 | .00 | .00 | 12,000.00 | .0% |
| TOTAL TRANSPORTATION - LAND IMPROVEM | 1,181,566 | 12,000 | 1,193,566 | 636,945.80 | .00 | 556,620.20 | 53.4% |
| TOTAL REVENUES | -1,056,453 | 0 | -1,056,453 | -88,636.88 | .00 | -967,816.12 | |
| TOTAL EXPENSES | 2,238,019 | 12,000 | 2,250,019 | 725,582.68 | .00 | 1,524,436.32 | |

## 1920 RETIREMENT ADMINISTRATION

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 825810 OTHER GOVT AGENCY AID | -960,416 | 0 | -960,416 | .00 | .00 | -960,416.00 | .0% |
| 861011 REGULAR EMPLOYEES | 602,282 | 0 | 602,282 | 379,646.55 | .00 | 222,635.45 | 63.0% |
| 861013 OVERTIME REG EMP | 0 | 0 | 0 | 2,785.91 | .00 | -2,785.91 | 100.0% |
| 861021 CO CONT TO RETIREMENT | 178,230 | 0 | 178,230 | 114,457.53 | .00 | 63,772.47 | 64.2% |
| 861022 CO CONT TO OASDI | 35,049 | 0 | 35,049 | 21,217.59 | .00 | 13,831.41 | 60.5% |
| 861023 CO CONT TO OASDI-MEDIC | 8,195 | 0 | 8,195 | 5,294.02 | .00 | 2,900.98 | 64.6% |
| 861024 CO CONT TO RET INCREMENT | 42,194 | 0 | 42,194 | 27,253.97 | .00 | 14,940.03 | 64.6% |

# YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 861030 CO CONT TO EMPLOYEE INSURANC | 94,149 | 0 | 94,149 | 57,963.16 | .00 | 36,185.84 | 61.6% |
| 861035 CO CONT WORKERS COMPENSATION | 317 | 0 | 317 | .00 | .00 | 317.00 | .0% |
| TOTAL RETIREMENT ADMINISTRATION | 0 | 0 | 0 | 608,618.73 | .00 | -608,618.73 | 100.0% |
| TOTAL REVENUES | -960,416 | 0 | -960,416 | .00 | .00 | -960,416.00 | |
| TOTAL EXPENSES | 960,416 | 0 | 960,416 | 608,618.73 | .00 | 351,797.27 | |
| **1930 TEETER PLAN** | | | | | | | |
| 821400 PENALTY & COST ON DELINQ TAX | -1,500,000 | 0 | -1,500,000 | -1,028,497.79 | .00 | -471,502.21 | 68.6% |
| 863310 INTEREST | 0 | 0 | 0 | 345,252.17 | .00 | -345,252.17 | 100.0% |
| TOTAL TEETER PLAN | -1,500,000 | 0 | -1,500,000 | -683,245.62 | .00 | -816,754.38 | 45.5% |
| TOTAL REVENUES | -1,500,000 | 0 | -1,500,000 | -1,028,497.79 | .00 | -471,502.21 | |
| TOTAL EXPENSES | 0 | 0 | 0 | 345,252.17 | .00 | -345,252.17 | |
| **1940 MISCELLANEOUS BUDGET** | | | | | | | |
| 821510 SALES TAX-PUBLIC SAFETY | -400,000 | 0 | -400,000 | -225,669.83 | .00 | -174,330.17 | 56.4% |
| 827802 OPERATING TRANSFER IN | -45,195 | 45,195 | 0 | .00 | .00 | .00 | .0% |
| 861011 REGULAR EMPLOYEES | 195,218 | 0 | 195,218 | 257,462.67 | .00 | -62,244.67 | 131.9% |
| 861021 CO CONT TO RETIREMENT | 55,662 | 0 | 55,662 | 40,937.60 | .00 | 14,724.40 | 73.5% |
| 861022 CO CONT TO OASDI | 13,085 | 0 | 13,085 | 15,962.67 | .00 | -2,877.67 | 122.0% |
| 861023 CO CONT TO OASDI-MEDIC | 3,261 | 0 | 3,261 | 3,733.20 | .00 | -472.20 | 114.5% |
| 861024 CO CONT TO RET INCREMENT | 16,618 | 0 | 16,618 | 12,556.73 | .00 | 4,061.27 | 75.6% |
| 862101 INSURANCE-GENERAL | 43,439 | 0 | 43,439 | 43,438.68 | .00 | .32 | 100.0% |
| 862181 AUDITING & FISCAL SVC | 200,000 | -87,825 | 112,175 | 142,564.42 | .00 | -30,389.42 | 127.1% |
| 862187 EDUCATION & TRAINING | 135,000 | 0 | 135,000 | 97,993.67 | .00 | 37,006.33 | 72.6% |
| 862189 PROF & SPEC SVCS-OTHR | 0 | 0 | 0 | 15,931.08 | .00 | -15,931.08 | 100.0% |
| 862239 SPEC DEPT EXP | 56,000 | 0 | 56,000 | .00 | .00 | 56,000.00 | .0% |
| 863113 PYMNTS OTHER GOV AGNC | 619,000 | 0 | 619,000 | 194,299.00 | .00 | 424,701.00 | 31.4% |
| 863280 CONTR TO OTHER AGNCS | 155,000 | 0 | 155,000 | 91,666.66 | .00 | 63,333.34 | 59.1% |
| TOTAL MISCELLANEOUS BUDGET | 1,047,088 | -42,630 | 1,004,458 | 690,876.55 | .00 | 313,581.45 | 68.8% |
| TOTAL REVENUES | -445,195 | 45,195 | -400,000 | -225,669.83 | .00 | -174,330.17 | |
| TOTAL EXPENSES | 1,492,283 | -87,825 | 1,404,458 | 916,546.38 | .00 | 487,911.62 | |
| **1941 CLERK-RECORDER** | | | | | | | |

FOR 2025 09

| 1941 CLERK-RECORDER | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 822602 MARRIAGE LIC, FCC GC 26840.3 | -22,500 | 0 | -22,500 | -20,609.04 | .00 | -1,890.96 | 91.6% |
| 826259 RECORDER SERVICE FEE | -500 | 0 | -500 | -605.00 | .00 | 105.00 | 121.0% |
| 826261 RECORDING FEE | -195,000 | 0 | -195,000 | -155,365.00 | .00 | -39,635.00 | 79.7% |
| 826266 CLERK FEE | -40,000 | 0 | -40,000 | -34,536.40 | .00 | -5,463.60 | 86.3% |
| 826404 RETURNED CHECK CHARGE | -100 | 0 | -100 | -50.00 | .00 | -50.00 | 50.0% |
| 827600 OTHER SALES | -68,000 | 0 | -68,000 | -58,341.25 | .00 | -9,658.75 | 85.8% |
| 827700 OTHER | -100 | 0 | -100 | -89.00 | .00 | -11.00 | 89.0% |
| 827802 OPERATING TRANSFER IN | -30,000 | 0 | -30,000 | .00 | .00 | -30,000.00 | .0% |
| 861011 REGULAR EMPLOYEES | 167,033 | 0 | 167,033 | 123,351.30 | .00 | 43,681.70 | 73.8% |
| 861021 CO CONT TO RETIREMENT | 56,626 | 0 | 56,626 | 41,397.04 | .00 | 15,228.96 | 73.1% |
| 861022 CO CONT TO OASDI | 10,356 | 0 | 10,356 | 6,815.93 | .00 | 3,540.07 | 65.8% |
| 861023 CO CONT TO OASDI-MEDIC | 2,422 | 0 | 2,422 | 1,593.98 | .00 | 828.02 | 65.8% |
| 861024 CO CONT TO RET INCREMENT | 15,865 | 0 | 15,865 | 11,581.63 | .00 | 4,283.37 | 73.0% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 70,730 | 0 | 70,730 | 49,986.78 | .00 | 20,743.22 | 70.7% |
| 861035 CO CONT WORKERS COMPENSATION | 51 | 0 | 51 | 50.56 | .00 | .44 | 99.1% |
| 862060 COMMUNICATIONS | 2,400 | 0 | 2,400 | 1,289.23 | .00 | 1,110.77 | 53.7% |
| 862101 INSURANCE-GENERAL | 6,600 | 0 | 6,600 | 6,599.68 | .00 | .32 | 100.0% |
| 862120 MAINTENANCE-EQUIPMENT | 1,400 | 0 | 1,400 | 987.23 | .00 | 412.77 | 70.5% |
| 862150 MEMBERSHIPS | 1,100 | 0 | 1,100 | 1,100.00 | .00 | .00 | 100.0% |
| 862170 OFFICE EXPENSE | 21,145 | 0 | 21,145 | 9,235.78 | .00 | 11,909.64 | 43.7% |
| 862187 EDUCATION & TRAINING | 500 | 0 | 500 | 330.00 | .00 | 170.00 | 66.0% |
| 862227 SOFTWARE-LONG TERM | 18,000 | 0 | 18,000 | 4,421.14 | .00 | 13,578.86 | 24.6% |
| 862228 SOFTWARE-SHORT TERM | 29,000 | 0 | 29,000 | 14,068.83 | .00 | 14,931.17 | 48.5% |
| 862229 SOFTWARE-MAINTENANCE | 65,908 | 0 | 65,908 | 65,907.99 | .00 | .01 | 100.0% |
| 862239 SPEC DEPT EXP | 2,500 | 0 | 2,500 | 13,926.80 | .00 | -11,426.80 | 557.1% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 1,000 | 0 | 1,000 | 1,157.96 | .00 | -157.96 | 115.8% |
| TOTAL CLERK-RECORDER | 116,436 | 0 | 116,436 | 84,206.17 | .00 | 32,230.25 | 72.3% |
| TOTAL REVENUES | -356,200 | 0 | -356,200 | -269,595.69 | .00 | -86,604.31 | |
| TOTAL EXPENSES | 472,636 | 0 | 472,636 | 353,801.86 | .00 | 118,834.56 | |

1960 INFORMATION SERVICES

| 1960 INFORMATION SERVICES | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 825490 STATE OTHER | 0 | 0 | 0 | -70,081.00 | .00 | 70,081.00 | 100.0% |
| 826392 DATA PROCESSING SERVICES | -237,370 | 0 | -237,370 | -80,680.87 | .00 | -156,689.13 | 34.0% |
| 861011 REGULAR EMPLOYEES | 2,495,746 | 0 | 2,495,746 | 1,601,860.68 | .00 | 893,885.32 | 64.2% |
| 861013 OVERTIME REG EMP | 73,000 | 0 | 73,000 | 50,675.81 | .00 | 22,324.19 | 69.4% |
| 861021 CO CONT TO RETIREMENT | 839,727 | 0 | 839,727 | 539,575.70 | .00 | 300,151.30 | 64.3% |
| 861022 CO CONT TO OASDI | 154,736 | 0 | 154,736 | 97,787.06 | .00 | 56,948.94 | 63.2% |
| 861023 CO CONT TO OASDI-MEDIC | 36,188 | 0 | 36,188 | 22,930.80 | .00 | 13,257.20 | 63.4% |
| 861024 CO CONT TO RET INCREMENT | 211,952 | 0 | 211,952 | 134,940.97 | .00 | 77,011.03 | 63.7% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 419,991 | 0 | 419,991 | 287,574.95 | .00 | 132,416.05 | 68.5% |

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 861035 CO CONT WORKERS COMPENSATION | 70,595 | 0 | 70,595 | 70,595.10 | .00 | -.10 | 100.0% |
| 862060 COMMUNICATIONS | 21,328 | 0 | 21,328 | 8,858.36 | .00 | 12,469.64 | 41.5% |
| 862101 INSURANCE-GENERAL | 62,459 | 0 | 62,459 | 62,458.50 | .00 | .50 | 100.0% |
| 862120 MAINTENANCE-EQUIPMENT | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| 862170 OFFICE EXPENSE | 9,500 | 0 | 9,500 | 4,811.55 | .00 | 4,688.45 | 50.6% |
| 862187 EDUCATION & TRAINING | 13,600 | 0 | 13,600 | 6,335.39 | .00 | 7,264.61 | 46.6% |
| 862189 PROF & SPEC SVCS-OTHR | 8,000 | 147,753 | 155,753 | 33,511.25 | 147,752.67 | -25,511.25 | 116.4% |
| 862220 SMALL TOOLS & INSRMNT | 1,500 | 0 | 1,500 | 785.10 | .00 | 714.90 | 52.3% |
| 862228 SOFTWARE-SHORT TERM | 4,175 | 0 | 4,175 | 1,133.11 | .00 | 3,041.89 | 27.1% |
| 862230 INFO TECH EQUIP | 13,724 | 3,000 | 16,724 | 7,354.91 | .00 | 9,369.09 | 44.0% |
| 862239 SPEC DEPT EXP | 9,500 | 0 | 9,500 | 10,199.80 | .00 | -699.80 | 107.4% |
| 862250 TRNSPRTATION & TRAVEL | 40,000 | -12,000 | 28,000 | 10,620.68 | .00 | 17,379.32 | 37.9% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 8,000 | 0 | 8,000 | 6,064.17 | .00 | 1,935.83 | 75.8% |
| 865380 INTRAFUND TRANSFERS | -51,000 | 0 | -51,000 | -21,547.30 | .00 | -29,452.70 | 42.2% |
| TOTAL INFORMATION SERVICES | 4,206,051 | 138,753 | 4,344,804 | 2,785,764.72 | 147,752.67 | 1,411,286.28 | 67.5% |
| TOTAL REVENUES | -237,370 | 0 | -237,370 | -150,761.87 | .00 | -86,608.13 | |
| TOTAL EXPENSES | 4,443,421 | 138,753 | 4,582,174 | 2,936,526.59 | 147,752.67 | 1,497,894.41 | |

### 2012 COURT COLLECTIONS PROGRAM

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 823100 VEHICLE CODE FINE | -290,000 | 78,500 | -211,500 | -224,596.90 | .00 | 13,096.90 | 106.2% |
| 823101 25% EXTRA FINE | -90,000 | 25,000 | -65,000 | -70,057.77 | .00 | 5,057.77 | 107.8% |
| 823103 CO PARKING SURCHARGE | -1,500 | 0 | -1,500 | -1,494.00 | .00 | -6.00 | 99.6% |
| 823200 OTHER COURT FINE | -13,000 | 0 | -13,000 | -12,299.09 | .00 | -700.91 | 94.6% |
| 823203 CO COMMISSION ON CITY FINE | -1,500 | 1,000 | -500 | -218.71 | .00 | -281.29 | 43.7% |
| 823210 FINE JUDICIAL DISTRICT | -3,000 | 2,000 | -1,000 | -1,077.73 | .00 | 77.73 | 107.8% |
| 823300 FORFEITURE & PENALTY | -10,000 | 10,000 | 0 | .00 | .00 | .00 | .0% |
| 825490 STATE OTHER | -2,000 | -5,200 | -7,200 | -6,732.85 | .00 | -467.15 | 93.5% |
| 826118 CITE PROCESSING FEE | 0 | 0 | 0 | -.37 | .00 | .37 | 100.0% |
| 826261 RECORDING FEE | -35,000 | -5,000 | -40,000 | -26,186.00 | .00 | -13,814.00 | 65.5% |
| 826380 COLLECTION FEE | -100,000 | 70,000 | -30,000 | -32,517.29 | .00 | 2,517.29 | 108.4% |
| 826390 OTHER CHARGES | 0 | 0 | 0 | -54.04 | .00 | 54.04 | 100.0% |
| 826404 RETURNED CHECK CHARGE | -44 | 0 | -44 | -8.56 | .00 | -35.44 | 19.5% |
| 826504 CO 30% STATE PA | -165,000 | 54,000 | -111,000 | -117,624.20 | .00 | 6,624.20 | 106.0% |
| 826505 TRAFFIC SCHOOL FEE | -400,000 | 80,000 | -320,000 | -317,906.56 | .00 | -2,093.44 | 99.3% |
| 826506 TRAFFIC SCHOOL $24 | -35,000 | -15,000 | -50,000 | -49,850.28 | .00 | -149.72 | 99.7% |
| 861011 REGULAR EMPLOYEES | 170,193 | -77,677 | 92,516 | 71,964.98 | .00 | 20,551.02 | 77.8% |
| 861013 OVERTIME REG EMP | 8,000 | 0 | 8,000 | 4,324.91 | .00 | 3,675.09 | 54.1% |
| 861021 CO CONT TO RETIREMENT | 55,814 | -27,443 | 28,371 | 23,723.95 | .00 | 4,647.05 | 83.6% |
| 861022 CO CONT TO OASDI | 11,049 | -5,604 | 5,445 | 4,537.60 | .00 | 907.40 | 83.3% |
| 861023 CO CONT TO OASDI-MEDIC | 2,583 | -1,309 | 1,274 | 1,061.21 | .00 | 212.79 | 83.3% |

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 861024 CO CONT TO RET INCREMENT | 13,596 | -7,299 | 6,297 | 5,265.85 | .00 | 1,031.15 | 83.6% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 67,319 | -51,105 | 16,214 | 12,803.36 | .00 | 3,410.64 | 79.0% |
| 861035 CO CONT WORKERS COMPENSATION | 89 | 0 | 89 | 89.04 | .00 | -.04 | 100.0% |
| 862101 INSURANCE-GENERAL | 2,656 | 0 | 2,656 | 2,656.04 | .00 | -.04 | 100.0% |
| 862110 JURY & WITNESS EXPENS | 2,000 | 1,861 | 3,861 | 2,066.00 | .00 | 1,795.00 | 53.5% |
| 862120 MAINTENANCE-EQUIPMENT | 1,200 | -1,200 | 0 | .00 | .00 | .00 | .0% |
| 862150 MEMBERSHIPS | 125 | 0 | 125 | .00 | .00 | 125.00 | .0% |
| 862170 OFFICE EXPENSE | 12,000 | -9,400 | 2,600 | 4,284.36 | .00 | -1,684.36 | 164.8% |
| 862182 DATA PROCESSING SERVICES | 12,200 | 0 | 12,200 | .00 | .00 | 12,200.00 | .0% |
| 862189 PROF & SPEC SVCS-OTHR | 50,000 | 0 | 50,000 | 50,000.00 | .00 | .00 | 100.0% |
| 862190 PUBL & LEGAL NOTICES | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 862196 COLLECTION EXP FINES | 5,000 | -2,965 | 2,035 | 1,336.10 | .00 | 699.13 | 65.6% |
| 862228 SOFTWARE-SHORT TERM | 0 | 0 | 0 | 206.02 | .00 | -206.02 | 100.0% |
| 862230 INFO TECH EQUIP | 9,281 | 0 | 9,281 | .00 | .00 | 9,281.00 | .0% |
| 862239 SPEC DEPT EXP | 2,500 | -2,500 | 0 | 190.98 | .00 | -190.98 | 100.0% |
| 863113 PYMNTS OTHER GOV AGNC | 491,036 | 165,000 | 656,036 | 347,563.30 | .00 | 308,472.70 | 53.0% |
| 863310 INTEREST | 0 | 0 | 0 | 10,545.00 | .00 | -10,545.00 | 100.0% |
| TOTAL COURT COLLECTIONS PROGRAM | -229,303 | 275,659 | 46,356 | -318,005.65 | .00 | 364,361.88 | -686.0% |
| TOTAL REVENUES | -1,146,044 | 295,300 | -850,744 | -860,624.35 | .00 | 9,880.35 | |
| TOTAL EXPENSES | 916,741 | -19,641 | 897,100 | 542,618.70 | .00 | 354,481.53 | |

2060 GRAND JURY

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 862060 COMMUNICATIONS | 975 | 0 | 975 | 195.66 | .00 | 779.34 | 20.1% |
| 862101 INSURANCE-GENERAL | 5,082 | 0 | 5,082 | 4,777.44 | .00 | 304.56 | 94.0% |
| 862110 JURY & WITNESS EXPENS | 25,000 | 0 | 25,000 | 12,292.00 | .00 | 12,708.00 | 49.2% |
| 862170 OFFICE EXPENSE | 2,425 | 0 | 2,425 | 735.55 | .00 | 1,689.45 | 30.3% |
| 862187 EDUCATION & TRAINING | 3,200 | 0 | 3,200 | 3,840.00 | .00 | -640.00 | 120.0% |
| 862190 PUBL & LEGAL NOTICES | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 862228 SOFTWARE-SHORT TERM | 0 | 0 | 0 | 2,850.00 | .00 | -2,850.00 | 100.0% |
| 862230 INFO TECH EQUIP | 2,500 | 36,822 | 39,322 | 24,825.29 | .00 | 14,496.28 | 63.1% |
| 862239 SPEC DEPT EXP | 970 | 0 | 970 | 17.77 | .00 | 952.23 | 1.8% |
| 862250 TRNSPRTATION & TRAVEL | 22,000 | 0 | 22,000 | 16,142.30 | .00 | 5,857.70 | 73.4% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| TOTAL GRAND JURY | 63,752 | 36,822 | 100,574 | 65,676.01 | .00 | 34,897.56 | 65.3% |
| TOTAL EXPENSES | 63,752 | 36,822 | 100,574 | 65,676.01 | .00 | 34,897.56 | |

2070 DISTRICT ATTORNEY

# YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| 2070 DISTRICT ATTORNEY | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 821510 SALES TAX-PUBLIC SAFETY | -903,000 | 0 | -903,000 | -509,449.63 | .00 | -393,550.37 | 56.4% |
| 823204 MISC COURT FINE | -20,000 | 0 | -20,000 | -7,831.00 | .00 | -12,169.00 | 39.2% |
| 825150 MOTOR VEHICLE IN LIEU | -100,000 | 0 | -100,000 | -51,096.75 | .00 | -48,903.25 | 51.1% |
| 825344 2011 REALIGNMENT PUBLIC SAFE | -157,358 | 157,358 | 0 | .00 | .00 | .00 | .0% |
| 825490 STATE OTHER | -40,000 | -231,308 | -271,308 | -119,537.52 | .00 | -151,770.48 | 44.1% |
| 827600 OTHER SALES | -25,000 | 0 | -25,000 | -10,363.50 | .00 | -14,636.50 | 41.5% |
| 827802 OPERATING TRANSFER IN | 0 | -220,546 | -220,546 | -106,275.00 | .00 | -114,271.00 | 48.2% |
| 861011 REGULAR EMPLOYEES | 3,822,287 | 0 | 3,822,287 | 2,584,007.99 | .00 | 1,238,279.01 | 67.6% |
| 861012 EXTRA HELP | 78,000 | 0 | 78,000 | 52,686.23 | .00 | 25,313.77 | 67.5% |
| 861013 OVERTIME REG EMP | 52,548 | 0 | 52,548 | 70,871.87 | .00 | -18,323.87 | 134.9% |
| 861021 CO CONT TO RETIREMENT | 1,603,366 | 0 | 1,603,366 | 1,081,146.39 | .00 | 522,219.61 | 67.4% |
| 861022 CO CONT TO OASDI | 236,982 | 0 | 236,982 | 150,358.43 | .00 | 86,623.57 | 63.4% |
| 861023 CO CONT TO OASDI-MEDIC | 55,422 | 0 | 55,422 | 37,829.03 | .00 | 17,592.97 | 68.3% |
| 861024 CO CONT TO RET INCREMENT | 485,928 | 0 | 485,928 | 329,205.79 | .00 | 156,722.21 | 67.7% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 580,425 | 0 | 580,425 | 395,276.79 | .00 | 185,148.21 | 68.1% |
| 861035 CO CONT WORKERS COMPENSATION | 52,482 | 0 | 52,482 | 52,481.67 | .00 | .33 | 100.0% |
| 862060 COMMUNICATIONS | 26,441 | 0 | 26,441 | 12,608.73 | .00 | 13,832.27 | 47.7% |
| 862101 INSURANCE-GENERAL | 273,302 | 0 | 273,302 | 273,301.95 | .00 | .05 | 100.0% |
| 862110 JURY & WITNESS EXPENS | 35,000 | 0 | 35,000 | 12,343.12 | .00 | 22,656.88 | 35.3% |
| 862120 MAINTENANCE-EQUIPMENT | 1,500 | 0 | 1,500 | 256.04 | .00 | 1,243.96 | 17.1% |
| 862130 MAINT-STRC IMPR & GRN | 2,900 | 0 | 2,900 | .00 | .00 | 2,900.00 | .0% |
| 862150 MEMBERSHIPS | 20,000 | 0 | 20,000 | 14,824.00 | .00 | 5,176.00 | 74.1% |
| 862170 OFFICE EXPENSE | 150,000 | 0 | 150,000 | 99,279.58 | .00 | 50,720.42 | 66.2% |
| 862183 LEGAL FEES | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 862185 MEDICAL & DENTAL SVCS | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 862187 EDUCATION & TRAINING | 30,000 | 0 | 30,000 | 20,818.82 | .00 | 9,181.18 | 69.4% |
| 862189 PROF & SPEC SVCS-OTHR | 100,000 | 0 | 100,000 | 85,737.83 | .00 | 14,262.17 | 85.7% |
| 862190 PUBL & LEGAL NOTICES | 15,000 | 0 | 15,000 | 14,416.40 | .00 | 583.60 | 96.1% |
| 862228 SOFTWARE-SHORT TERM | 0 | 0 | 0 | 618.06 | .00 | -618.06 | 100.0% |
| 862230 INFO TECH EQUIP | 0 | 0 | 0 | 4,930.65 | .00 | -4,930.65 | 100.0% |
| 862239 SPEC DEPT EXP | 560,000 | -325,520 | 234,480 | 251,202.76 | 5,519.96 | -22,242.76 | 109.5% |
| 862240 SPECIAL DEPARTMENTAL FUND | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 862250 TRNSPRTATION & TRAVEL | 30,000 | 0 | 30,000 | 19,558.28 | .00 | 10,441.72 | 65.2% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 15,000 | 0 | 15,000 | 14,356.92 | .00 | 643.08 | 95.7% |
| 862260 UTILITIES | 1,150 | 0 | 1,150 | .00 | .00 | 1,150.00 | .0% |
| 865380 INTRAFUND TRANSFERS | -13,000 | 0 | -13,000 | -5,939.00 | .00 | -7,061.00 | 45.7% |
| 865802 OPERATING TRANSFER OUT | 0 | 562,348 | 562,348 | 21,513.00 | .00 | 540,835.00 | 3.8% |
| TOTAL DISTRICT ATTORNEY | 6,975,875 | -57,668 | 6,918,207 | 4,789,137.93 | 5,519.96 | 2,123,549.07 | 69.3% |
| TOTAL REVENUES | -1,245,358 | -294,496 | -1,539,854 | -804,553.40 | .00 | -735,300.60 | |
| TOTAL EXPENSES | 8,221,233 | 236,828 | 8,458,061 | 5,593,691.33 | 5,519.96 | 2,858,849.67 | |

2080 PUBLIC DEFENDER

# YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| 2080 PUBLIC DEFENDER | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 825344 2011 REALIGNMENT PUBLIC SAFE | -87,344 | 87,344 | 0 | .00 | .00 | .00 | .0% |
| 826163 LEGAL SERVICES REIMB | 0 | 0 | 0 | -37,516.32 | .00 | 37,516.32 | 100.0% |
| 827802 OPERATING TRANSFER IN | 0 | -197,617 | -197,617 | -114,130.67 | .00 | -83,486.33 | 57.8% |
| 861011 REGULAR EMPLOYEES | 2,708,864 | 0 | 2,708,864 | 1,944,928.14 | .00 | 763,935.86 | 71.8% |
| 861012 EXTRA HELP | 0 | 0 | 0 | 1,193.68 | .00 | -1,193.68 | 100.0% |
| 861021 CO CONT TO RETIREMENT | 898,636 | 0 | 898,636 | 605,896.04 | .00 | 292,739.96 | 67.4% |
| 861022 CO CONT TO OASDI | 167,950 | 0 | 167,950 | 115,267.92 | .00 | 52,682.08 | 68.6% |
| 861023 CO CONT TO OASDI-MEDIC | 39,279 | 0 | 39,279 | 27,382.10 | .00 | 11,896.90 | 69.7% |
| 861024 CO CONT TO RET INCREMENT | 209,894 | 0 | 209,894 | 141,875.24 | .00 | 68,018.76 | 67.6% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 326,128 | 0 | 326,128 | 223,245.57 | .00 | 102,882.43 | 68.5% |
| 861031 CO CONT UNEMPLOYMENT INSURAN | 1,455 | 0 | 1,455 | .00 | .00 | 1,455.00 | .0% |
| 861035 CO CONT WORKERS COMPENSATION | 35,502 | 0 | 35,502 | 35,501.66 | .00 | .34 | 100.0% |
| 862060 COMMUNICATIONS | 3,000 | 0 | 3,000 | 1,820.59 | .00 | 1,179.41 | 60.7% |
| 862101 INSURANCE-GENERAL | 164,509 | 0 | 164,509 | 164,509.09 | .00 | -.09 | 100.0% |
| 862110 JURY & WITNESS EXPENS | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 862150 MEMBERSHIPS | 9,000 | 0 | 9,000 | 1,601.00 | .00 | 7,399.00 | 17.8% |
| 862170 OFFICE EXPENSE | 61,500 | 0 | 61,500 | 33,779.44 | .00 | 27,720.56 | 54.9% |
| 862187 EDUCATION & TRAINING | 3,421 | 0 | 3,421 | 3,285.40 | .00 | 135.60 | 96.0% |
| 862189 PROF & SPEC SVCS-OTHR | 68,729 | 0 | 68,729 | 50,342.77 | .00 | 18,386.23 | 73.2% |
| 862200 RNTS & LEASES-EQUPMNT | 6,235 | 0 | 6,235 | .00 | .00 | 6,235.00 | .0% |
| 862228 SOFTWARE-SHORT TERM | 0 | 927 | 927 | 927.09 | .00 | .00 | 100.0% |
| 862239 SPEC DEPT EXP | 0 | 5,000 | 5,000 | 5,000.00 | .00 | .00 | 100.0% |
| 862250 TRNSPRTATION & TRAVEL | 9,000 | 0 | 9,000 | 4,042.17 | .00 | 4,957.83 | 44.9% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 2,000 | 0 | 2,000 | 7.00 | .00 | 1,993.00 | .4% |
| TOTAL PUBLIC DEFENDER | 4,628,258 | -104,346 | 4,523,912 | 3,208,957.91 | .00 | 1,314,954.18 | 70.9% |
| TOTAL REVENUES | -87,344 | -110,273 | -197,617 | -151,646.99 | .00 | -45,970.01 | |
| TOTAL EXPENSES | 4,715,602 | 5,927 | 4,721,529 | 3,360,604.90 | .00 | 1,360,924.19 | |

## 2085 ALTERNATE DEFENDER

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 825670 FEDERAL OTHER REVENUE | 0 | 0 | 0 | -36,374.00 | .00 | 36,374.00 | 100.0% |
| 861011 REGULAR EMPLOYEES | 701,629 | 0 | 701,629 | 506,260.93 | .00 | 195,368.07 | 72.2% |
| 861021 CO CONT TO RETIREMENT | 236,240 | 0 | 236,240 | 163,364.46 | .00 | 72,875.54 | 69.2% |
| 861022 CO CONT TO OASDI | 43,501 | 0 | 43,501 | 30,215.10 | .00 | 13,285.90 | 69.5% |
| 861023 CO CONT TO OASDI-MEDIC | 10,174 | 0 | 10,174 | 7,268.29 | .00 | 2,905.71 | 71.4% |
| 861024 CO CONT TO RET INCREMENT | 62,742 | 0 | 62,742 | 43,584.88 | .00 | 19,157.12 | 69.5% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 47,895 | 0 | 47,895 | 36,296.58 | .00 | 11,598.42 | 75.8% |
| 861035 CO CONT WORKERS COMPENSATION | 991 | 0 | 991 | 990.74 | .00 | .00 | 100.0% |
| 862060 COMMUNICATIONS | 800 | 0 | 800 | 306.97 | .00 | 493.03 | 38.4% |
| 862101 INSURANCE-GENERAL | 5,172 | 0 | 5,172 | 5,172.06 | .00 | .00 | 100.0% |
| 862150 MEMBERSHIPS | 3,000 | 0 | 3,000 | 2,782.00 | .00 | 218.00 | 92.7% |

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 862170 OFFICE EXPENSE | 20,000 | 0 | 20,000 | 7,989.15 | .00 | 12,010.85 | 39.9% |
| 862187 EDUCATION & TRAINING | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 862189 PROF & SPEC SVCS-OTHR | 25,000 | 0 | 25,000 | 4,800.00 | .00 | 20,200.00 | 19.2% |
| 862210 RNTS & LEASES BLD GRD | 28,800 | 0 | 28,800 | 24,000.00 | .00 | 4,800.00 | 83.3% |
| 862239 SPEC DEPT EXP | 0 | 0 | 0 | 5,776.55 | .00 | -5,776.55 | 100.0% |
| 862250 TRNSPRTATION & TRAVEL | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 4,000 | 0 | 4,000 | 2,987.76 | .00 | 1,012.24 | 74.7% |
| TOTAL ALTERNATE DEFENDER | 1,192,944 | 0 | 1,192,944 | 805,421.47 | .00 | 387,522.33 | 67.5% |
| TOTAL REVENUES | 0 | 0 | 0 | -36,374.00 | .00 | 36,374.00 | |
| TOTAL EXPENSES | 1,192,944 | 0 | 1,192,944 | 841,795.47 | .00 | 351,148.33 | |
| **2086 CONFLICT DEFENDER** | | | | | | | |
| 823110 CRIMINAL JUSTICE CONST FUND | -130,000 | 0 | -130,000 | -2,764.00 | .00 | -127,236.00 | 2.1% |
| 862183 LEGAL FEES | 275,000 | 0 | 275,000 | 148,255.70 | .00 | 126,744.30 | 53.9% |
| TOTAL CONFLICT DEFENDER | 145,000 | 0 | 145,000 | 145,491.70 | .00 | -491.70 | 100.3% |
| TOTAL REVENUES | -130,000 | 0 | -130,000 | -2,764.00 | .00 | -127,236.00 | |
| TOTAL EXPENSES | 275,000 | 0 | 275,000 | 148,255.70 | .00 | 126,744.30 | |
| **2090 CHILD SUPPORT SERVICES** | | | | | | | |
| 824100 INTEREST | -8,000 | 0 | -8,000 | -81.83 | .00 | -7,918.17 | 1.0% |
| 825686 FEDERAL AID CHILD SUPPORT | -1,764,989 | 1,764,989 | 0 | 85,390.14 | .00 | -85,390.14 | 100.0% |
| 826162 STATE AID CHILD SUPPORT | -909,236 | 909,236 | 0 | 43,988.86 | .00 | -43,988.86 | 100.0% |
| 827802 OPERATING TRANSFER IN | 0 | -2,674,225 | -2,674,225 | -1,260,436.00 | .00 | -1,413,789.00 | 47.1% |
| 861011 REGULAR EMPLOYEES | 1,144,415 | 0 | 1,144,415 | 773,546.09 | .00 | 370,868.91 | 67.6% |
| 861012 EXTRA HELP | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 861013 OVERTIME REG EMP | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 861021 CO CONT TO RETIREMENT | 387,885 | -10,000 | 377,885 | 267,546.11 | .00 | 110,338.89 | 70.8% |
| 861022 CO CONT TO OASDI | 70,955 | 0 | 70,955 | 45,840.15 | .00 | 25,114.85 | 64.6% |
| 861023 CO CONT TO OASDI-MEDIC | 16,593 | 0 | 16,593 | 10,720.81 | .00 | 5,872.19 | 64.6% |
| 861024 CO CONT TO RET INCREMENT | 108,495 | 15,000 | 123,495 | 75,602.32 | .00 | 47,892.68 | 61.2% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 201,703 | -5,000 | 196,703 | 129,479.68 | .00 | 67,223.32 | 65.8% |
| 861035 CO CONT WORKERS COMPENSATION | 25,473 | 0 | 25,473 | 25,472.95 | .00 | .05 | 100.0% |
| 862060 COMMUNICATIONS | 9,665 | 0 | 9,665 | 5,289.25 | .00 | 4,375.75 | 54.7% |
| 862101 INSURANCE-GENERAL | 14,649 | 0 | 14,649 | 14,648.26 | .00 | .74 | 100.0% |
| 862130 MAINT-STRC IMPR & GRN | 68,039 | 10,000 | 78,039 | 39,752.39 | .00 | 38,286.61 | 50.9% |
| 862150 MEMBERSHIPS | 3,155 | 0 | 3,155 | 2,473.00 | .00 | 682.00 | 78.4% |

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 862160 MISCELLANEOUS EXPENSE | 65,188 | -17,000 | 48,188 | .00 | .00 | 48,188.00 | .0% |
| 862170 OFFICE EXPENSE | 25,592 | 0 | 25,592 | 10,112.98 | .00 | 15,479.02 | 39.5% |
| 862182 DATA PROCESSING SERVICES | 7,200 | 5,000 | 12,200 | 5,172.08 | .00 | 7,027.92 | 42.4% |
| 862187 EDUCATION & TRAINING | 4,700 | 2,000 | 6,700 | 4,095.00 | .00 | 2,605.00 | 61.1% |
| 862189 PROF & SPEC SVCS-OTHR | 189,994 | 0 | 189,994 | 102,638.00 | .00 | 87,356.00 | 54.0% |
| 862228 SOFTWARE-SHORT TERM | 2,000 | 0 | 2,000 | 1,648.16 | .00 | 351.84 | 82.4% |
| 862230 INFO TECH EQUIP | 35,447 | 0 | 35,447 | .00 | .00 | 35,447.00 | .0% |
| 862239 SPEC DEPT EXP | 61,113 | 0 | 61,113 | 11,950.00 | .00 | 49,163.00 | 19.6% |
| 862250 TRNSPRTATION & TRAVEL | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 15,500 | 0 | 15,500 | 4,434.46 | .00 | 11,065.54 | 28.6% |
| 862260 UTILITIES | 33,464 | 0 | 33,464 | 17,942.57 | .00 | 15,521.43 | 53.6% |
| TOTAL CHILD SUPPORT SERVICES | -170,000 | 0 | -170,000 | 417,225.43 | .00 | -587,225.43 | -245.4% |
| TOTAL REVENUES | -2,682,225 | 0 | -2,682,225 | -1,131,138.83 | .00 | -1,551,086.17 | |
| TOTAL EXPENSES | 2,512,225 | 0 | 2,512,225 | 1,548,364.26 | .00 | 963,860.74 | |
| 2310 SHERIFF - CORONER | | | | | | | |
| 821510 SALES TAX-PUBLIC SAFETY | -3,928,000 | 0 | -3,928,000 | -2,216,077.69 | .00 | -1,711,922.31 | 56.4% |
| 822600 OTHER PERMIT | -1,000 | 0 | -1,000 | -1,050.00 | .00 | 50.00 | 105.0% |
| 822601 GUN PERMIT | -30,000 | 0 | -30,000 | -12,384.00 | .00 | -17,616.00 | 41.3% |
| 823110 CRIMINAL JUSTICE CONST FUND | -120,000 | 0 | -120,000 | .00 | .00 | -120,000.00 | .0% |
| 823130 WARRANT SYSTEM | -200 | 0 | -200 | -1.83 | .00 | -198.17 | .9% |
| 823204 MISC COURT FINE | -300 | 0 | -300 | -259.15 | .00 | -40.85 | 86.4% |
| 823300 FORFEITURE & PENALTY | -125 | 0 | -125 | -255.21 | .00 | 130.21 | 204.2% |
| 823310 ASSET FORFEITURE | -10,000 | -490,563 | -500,563 | .00 | .00 | -500,562.71 | .0% |
| 825344 2011 REALIGNMENT PUBLIC SAFE | -1,752,685 | 1,752,685 | 0 | .00 | .00 | .00 | .0% |
| 825490 STATE OTHER | -668,000 | 0 | -668,000 | -500,304.08 | .00 | -167,695.92 | 74.9% |
| 825670 FEDERAL OTHER REVENUE | -50,286 | 0 | -50,286 | -30,247.06 | .00 | -20,038.94 | 60.2% |
| 826223 CIVIL FEE SHERIFF | -55,000 | 0 | -55,000 | .00 | .00 | -55,000.00 | .0% |
| 826250 LAW ENFORCEMENT SERVICES | -90,000 | 0 | -90,000 | -35,780.52 | .00 | -54,219.48 | 39.8% |
| 826253 SHERIFF WILLITS CONTRACT | 0 | 0 | 0 | -120.19 | .00 | 120.19 | 100.0% |
| 826254 SHERIFF PT ARENA CONTRACT | -100,000 | 0 | -100,000 | -49,999.98 | .00 | -50,000.02 | 50.0% |
| 826258 RESTITUTION 11470.2 | -30,000 | 0 | -30,000 | .00 | .00 | -30,000.00 | .0% |
| 826390 OTHER CHARGES | -3,700 | 0 | -3,700 | -548.00 | .00 | -3,152.00 | 14.8% |
| 827400 PRIOR YEAR REVENUE | 0 | 0 | 0 | -948.00 | .00 | 948.00 | 100.0% |
| 827600 OTHER SALES | -1,100 | 0 | -1,100 | -642.00 | .00 | -458.00 | 58.4% |
| 827700 OTHER | -500 | 0 | -500 | -97,895.29 | .00 | 97,395.29 | *******% |
| 827707 DONATION | -500 | 0 | -500 | -52.00 | .00 | -448.00 | 10.4% |
| 827802 OPERATING TRANSFER IN | 0 | -2,681,600 | -2,681,600 | -621,168.32 | .00 | -2,060,431.68 | 23.2% |
| 861011 REGULAR EMPLOYEES | 10,210,100 | 0 | 10,210,100 | 7,502,418.58 | .00 | 2,707,681.42 | 73.5% |
| 861012 EXTRA HELP | 600,000 | 0 | 600,000 | 524,232.26 | .00 | 75,767.74 | 87.4% |

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 861013 OVERTIME REG EMP | 2,300,000 | 0 | 2,300,000 | 1,707,492.28 | .00 | 592,507.72 | 74.2% |
| 861021 CO CONT TO RETIREMENT | 5,830,389 | 0 | 5,830,389 | 4,305,084.07 | .00 | 1,525,304.93 | 73.8% |
| 861022 CO CONT TO OASDI | 799,655 | 0 | 799,655 | 500,722.08 | .00 | 298,932.92 | 62.6% |
| 861023 CO CONT TO OASDI-MEDIC | 189,506 | 0 | 189,506 | 135,189.95 | .00 | 54,316.05 | 71.3% |
| 861024 CO CONT TO RET INCREMENT | 1,923,282 | 0 | 1,923,282 | 1,423,137.97 | .00 | 500,144.03 | 74.0% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 1,699,108 | 0 | 1,699,108 | 1,216,585.70 | .00 | 482,522.30 | 71.6% |
| 861035 CO CONT WORKERS COMPENSATION | 1,843,518 | 0 | 1,843,518 | 1,843,517.60 | .00 | .40 | 100.0% |
| 862050 CLTHG & PRSNAL ITEMS | 600 | 0 | 600 | 2,032.52 | .00 | -1,432.52 | 338.8% |
| 862060 COMMUNICATIONS | 247,800 | 0 | 247,800 | 161,453.74 | .00 | 86,346.26 | 65.2% |
| 862101 INSURANCE-GENERAL | 555,425 | 0 | 555,425 | 555,425.34 | .00 | -.34 | 100.0% |
| 862120 MAINTENANCE-EQUIPMENT | 25,000 | 0 | 25,000 | 8,801.26 | .00 | 16,198.74 | 35.2% |
| 862150 MEMBERSHIPS | 10,000 | 0 | 10,000 | 12,895.00 | .00 | -2,895.00 | 129.0% |
| 862170 OFFICE EXPENSE | 75,000 | 2,072 | 77,072 | 48,682.03 | 8,264.62 | 20,125.26 | 73.9% |
| 862185 MEDICAL & DENTAL SVCS | 838,000 | 0 | 838,000 | 553,372.91 | .00 | 284,627.09 | 66.0% |
| 862187 EDUCATION & TRAINING | 181,494 | 0 | 181,494 | 104,955.29 | .00 | 76,538.71 | 57.8% |
| 862189 PROF & SPEC SVCS-OTHR | 346,850 | 0 | 346,850 | 289,317.13 | .00 | 57,532.87 | 83.4% |
| 862190 PUBL & LEGAL NOTICES | 1,000 | 0 | 1,000 | 350.00 | .00 | 650.00 | 35.0% |
| 862210 RNTS & LEASES BLD GRD | 54,301 | 0 | 54,301 | 31,032.00 | .00 | 23,269.00 | 57.1% |
| 862227 SOFTWARE-LONG TERM | 272,781 | 0 | 272,781 | 202,650.35 | .00 | 70,130.65 | 74.3% |
| 862230 INFO TECH EQUIP | 266,219 | 7,401 | 273,620 | 181,323.63 | 14,011.18 | 78,285.67 | 71.4% |
| 862232 LAW ENF SUPPLY & SVCS | 450,000 | 9,930 | 459,930 | 248,539.60 | 66,697.45 | 144,692.70 | 68.5% |
| 862239 SPEC DEPT EXP | 40,000 | 0 | 40,000 | 30,608.79 | .00 | 9,391.21 | 76.5% |
| 862250 TRNSPRTATION & TRAVEL | 694,899 | 0 | 694,899 | 451,390.47 | .00 | 243,508.53 | 65.0% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 35,000 | 0 | 35,000 | 81,875.57 | .00 | -46,875.57 | 233.9% |
| 862260 UTILITIES | 25,000 | 0 | 25,000 | 15,556.56 | .00 | 9,443.44 | 62.2% |
| 863113 PYMNTS OTHER GOV AGNC | 71,000 | 0 | 71,000 | .00 | .00 | 71,000.00 | .0% |
| 864370 EQUIPMENT | 105,000 | 1,434,643 | 1,539,643 | 684,780.64 | 78,322.08 | 776,539.99 | 49.6% |
| TOTAL SHERIFF - CORONER | 22,849,531 | 34,568 | 22,884,099 | 19,255,690.00 | 167,295.33 | 3,461,113.81 | 84.9% |
| TOTAL REVENUES | -6,841,396 | -1,419,478 | -8,260,874 | -3,567,733.32 | .00 | -4,693,140.39 | |
| TOTAL EXPENSES | 29,690,927 | 1,454,046 | 31,144,973 | 22,823,423.32 | 167,295.33 | 8,154,254.20 | |

### 2510 JAIL AND REHABILITATION CENTER

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 821510 SALES TAX-PUBLIC SAFETY | -2,935,000 | 0 | -2,935,000 | -1,655,852.34 | .00 | -1,279,147.66 | 56.4% |
| 823204 MISC COURT FINE | -13,000 | 0 | -13,000 | -10,476.28 | .00 | -2,523.72 | 80.6% |
| 825344 2011 REALIGNMENT PUBLIC SAFE | -1,588,976 | 1,588,976 | 0 | .00 | .00 | .00 | .0% |
| 825490 STATE OTHER | -1,073,530 | 0 | -1,073,530 | -238,824.81 | .00 | -834,705.19 | 22.2% |
| 825670 FEDERAL OTHER REVENUE | 0 | 0 | 0 | -18,200.00 | .00 | 18,200.00 | 100.0% |
| 826390 OTHER CHARGES | -139,950 | 0 | -139,950 | .00 | .00 | -139,950.00 | .0% |
| 827700 OTHER | -50,000 | 0 | -50,000 | -28,256.21 | .00 | -21,743.79 | 56.5% |
| 827802 OPERATING TRANSFER IN | 0 | -1,762,127 | -1,762,127 | -821,196.67 | .00 | -940,930.33 | 46.6% |

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 861011 REGULAR EMPLOYEES | 5,004,363 | 0 | 5,004,363 | 3,700,648.83 | .00 | 1,303,714.17 | 73.9% |
| 861012 EXTRA HELP | 90,000 | 0 | 90,000 | 68,901.71 | .00 | 21,098.29 | 76.6% |
| 861013 OVERTIME REG EMP | 1,320,000 | 0 | 1,320,000 | 1,073,152.00 | .00 | 246,848.00 | 81.3% |
| 861021 CO CONT TO RETIREMENT | 3,137,895 | 0 | 3,137,895 | 2,341,467.95 | .00 | 796,427.05 | 74.6% |
| 861022 CO CONT TO OASDI | 392,907 | 0 | 392,907 | 279,331.69 | .00 | 113,575.31 | 71.1% |
| 861023 CO CONT TO OASDI-MEDIC | 93,059 | 0 | 93,059 | 67,438.70 | .00 | 25,620.30 | 72.5% |
| 861024 CO CONT TO RET INCREMENT | 1,016,099 | 0 | 1,016,099 | 757,509.09 | .00 | 258,589.91 | 74.6% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 943,704 | 0 | 943,704 | 766,966.84 | .00 | 176,737.16 | 81.3% |
| 861035 CO CONT WORKERS COMPENSATION | 426,066 | 0 | 426,066 | 426,066.08 | .00 | -.08 | 100.0% |
| 862050 CLTHG & PRSNAL ITEMS | 35,000 | 165 | 35,165 | 18,514.48 | 4,841.57 | 11,808.57 | 66.4% |
| 862060 COMMUNICATIONS | 10,000 | 0 | 10,000 | 6,855.57 | .00 | 3,144.43 | 68.6% |
| 862080 FOOD | 767,360 | 0 | 767,360 | 593,646.46 | .00 | 173,713.54 | 77.4% |
| 862090 HOUSEHOLD EXPENSE | 224,000 | 0 | 224,000 | 156,480.84 | .00 | 67,519.16 | 69.9% |
| 862101 INSURANCE-GENERAL | 210,716 | 0 | 210,716 | 210,716.48 | .00 | -.48 | 100.0% |
| 862120 MAINTENANCE-EQUIPMENT | 74,800 | 0 | 74,800 | 59,137.67 | .00 | 15,662.34 | 79.1% |
| 862150 MEMBERSHIPS | 50 | 0 | 50 | 125.00 | .00 | -75.00 | 250.0% |
| 862160 MISCELLANEOUS EXPENSE | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 862170 OFFICE EXPENSE | 35,000 | 0 | 35,000 | 17,519.31 | .00 | 17,480.69 | 50.1% |
| 862185 MEDICAL & DENTAL SVCS | 5,374,555 | 0 | 5,374,555 | 3,387,460.82 | .00 | 1,987,094.18 | 63.0% |
| 862187 EDUCATION & TRAINING | 20,000 | 0 | 20,000 | 14,920.53 | .00 | 5,079.47 | 74.6% |
| 862189 PROF & SPEC SVCS-OTHR | 178,000 | 0 | 178,000 | 113,652.55 | .00 | 64,347.45 | 63.8% |
| 862190 PUBL & LEGAL NOTICES | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 862200 RNTS & LEASES-EQUPMNT | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 862230 INFO TECH EQUIP | 167,726 | 0 | 167,726 | 158,469.61 | .00 | 9,256.39 | 94.5% |
| 862232 LAW ENF SUPPLY & SVCS | 170,101 | 3,608 | 173,709 | 85,844.06 | 36,770.84 | 51,094.11 | 70.6% |
| 862239 SPEC DEPT EXP | 30,000 | 0 | 30,000 | 20,402.28 | .00 | 9,597.72 | 68.0% |
| 862250 TRNSPRTATION & TRAVEL | 40,042 | 0 | 40,042 | 28,877.68 | .00 | 11,164.32 | 72.1% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 75,000 | 0 | 75,000 | 36,055.61 | .00 | 38,944.39 | 48.1% |
| 864370 EQUIPMENT | 290,584 | 0 | 290,584 | 17,462.04 | 166,918.36 | 106,203.60 | 63.5% |
| TOTAL JAIL AND REHABILITATION CENTER | 14,329,371 | -169,378 | 14,159,993 | 11,634,817.57 | 208,530.77 | 2,316,644.30 | 83.6% |
| TOTAL REVENUES | -5,800,456 | -173,151 | -5,973,607 | -2,772,806.31 | .00 | -3,200,800.69 | |
| TOTAL EXPENSES | 20,129,827 | 3,773 | 20,133,600 | 14,407,623.88 | 208,530.77 | 5,517,444.99 | |

### 2550 JUVENILE HALL

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 825490 STATE OTHER | 0 | 0 | 0 | -3,000.00 | .00 | 3,000.00 | 100.0% |
| 826390 OTHER CHARGES | -40,000 | 0 | -40,000 | -123,709.23 | .00 | 83,709.23 | 309.3% |
| 827802 OPERATING TRANSFER IN | -1,401,963 | 0 | -1,401,963 | .00 | .00 | -1,401,963.00 | .0% |
| 861011 REGULAR EMPLOYEES | 1,396,525 | 0 | 1,396,525 | 988,083.13 | .00 | 408,441.87 | 70.8% |
| 861012 EXTRA HELP | 110,000 | 0 | 110,000 | 76,409.58 | .00 | 33,590.42 | 69.5% |
| 861013 OVERTIME REG EMP | 90,000 | 0 | 90,000 | 82,609.77 | .00 | 7,390.23 | 91.8% |

# YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 861021 CO CONT TO RETIREMENT | 457,264 | 0 | 457,264 | 309,918.28 | .00 | 147,345.72 | 67.8% |
| 861022 CO CONT TO OASDI | 86,259 | 0 | 86,259 | 63,138.70 | .00 | 23,120.30 | 73.2% |
| 861023 CO CONT TO OASDI-MEDIC | 20,174 | 0 | 20,174 | 15,927.11 | .00 | 4,246.89 | 78.9% |
| 861024 CO CONT TO RET INCREMENT | 107,723 | 0 | 107,723 | 73,233.58 | .00 | 34,489.42 | 68.0% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 239,426 | 0 | 239,426 | 182,021.99 | .00 | 57,404.01 | 76.0% |
| 861035 CO CONT WORKERS COMPENSATION | 140,291 | 0 | 140,291 | 140,291.48 | .00 | -.48 | 100.0% |
| 862050 CLTHG & PRSNAL ITEMS | 8,000 | 0 | 8,000 | 5,701.56 | .00 | 2,298.44 | 71.3% |
| 862060 COMMUNICATIONS | 8,100 | 0 | 8,100 | 2,806.44 | .00 | 5,293.56 | 34.6% |
| 862080 FOOD | 51,600 | 0 | 51,600 | 22,595.51 | .00 | 29,004.49 | 43.8% |
| 862090 HOUSEHOLD EXPENSE | 33,557 | 0 | 33,557 | 14,335.37 | .00 | 19,221.63 | 42.7% |
| 862101 INSURANCE-GENERAL | 27,614 | 0 | 27,614 | 27,613.68 | .00 | .32 | 100.0% |
| 862120 MAINTENANCE-EQUIPMENT | 2,500 | 0 | 2,500 | 2,435.00 | .00 | 65.00 | 97.4% |
| 862130 MAINT-STRC IMPR & GRN | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 862140 MED DNTL & LAB SUPLS | 13,500 | 0 | 13,500 | 7,966.11 | .00 | 5,533.89 | 59.0% |
| 862160 MISCELLANEOUS EXPENSE | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 862170 OFFICE EXPENSE | 6,200 | 0 | 6,200 | 1,836.46 | .00 | 4,363.54 | 29.6% |
| 862185 MEDICAL & DENTAL SVCS | 218,104 | 0 | 218,104 | 43,492.39 | .00 | 174,611.61 | 19.9% |
| 862187 EDUCATION & TRAINING | 9,000 | 0 | 9,000 | 11,344.76 | .00 | -2,344.76 | 126.1% |
| 862189 PROF & SPEC SVCS-OTHR | 635,294 | 0 | 635,294 | 203,894.09 | .00 | 431,399.91 | 32.1% |
| 862229 SOFTWARE-MAINTENANCE | 500 | 0 | 500 | 2,399.00 | .00 | -1,899.00 | 479.8% |
| 862230 INFO TECH EQUIP | 2,500 | 0 | 2,500 | 96.98 | .00 | 2,403.02 | 3.9% |
| 862232 LAW ENF SUPPLY & SVCS | 1,500 | 0 | 1,500 | 375.99 | .00 | 1,124.01 | 25.1% |
| 862239 SPEC DEPT EXP | 39,910 | 0 | 39,910 | 11,474.67 | .00 | 28,435.33 | 28.8% |
| 862250 TRNSPRTATION & TRAVEL | 617 | 0 | 617 | 293.22 | .00 | 323.78 | 47.5% |
| 865380 INTRAFUND TRANSFERS | -243,723 | 0 | -243,723 | -105,271.19 | .00 | -138,451.81 | 43.2% |
| 865802 OPERATING TRANSFER OUT | 584,223 | 0 | 584,223 | .00 | .00 | 584,223.00 | .0% |
| TOTAL JUVENILE HALL | 2,606,295 | 0 | 2,606,295 | 2,058,314.43 | .00 | 547,980.57 | 79.0% |
| TOTAL REVENUES | -1,441,963 | 0 | -1,441,963 | -126,709.23 | .00 | -1,315,253.77 | |
| TOTAL EXPENSES | 4,048,258 | 0 | 4,048,258 | 2,185,023.66 | .00 | 1,863,234.34 | |
| **2560 PROBATION OFFICER** | | | | | | | |
| 821510 SALES TAX-PUBLIC SAFETY | -903,000 | 0 | -903,000 | -509,449.63 | .00 | -393,550.37 | 56.4% |
| 823110 CRIMINAL JUSTICE CONST FUND | -20,000 | 0 | -20,000 | .00 | .00 | -20,000.00 | .0% |
| 823204 MISC COURT FINE | -2,500 | 0 | -2,500 | -2,993.20 | .00 | 493.20 | 119.7% |
| 825490 STATE OTHER | -1,420,973 | 0 | -1,420,973 | -618,803.14 | .00 | -802,169.86 | 43.5% |
| 826118 CITE PROCESSING FEE | 0 | 0 | 0 | 1.70 | .00 | -1.70 | 100.0% |
| 826227 ADULT PROBATION DIVERSION | 0 | 0 | 0 | 67.93 | .00 | -67.93 | 100.0% |
| 826390 OTHER CHARGES | 0 | 0 | 0 | -250.00 | .00 | 250.00 | 100.0% |
| 827802 OPERATING TRANSFER IN | -2,913,432 | -242,022 | -3,155,454 | -869,677.71 | .00 | -2,285,776.70 | 27.6% |
| 861011 REGULAR EMPLOYEES | 3,488,404 | 0 | 3,488,404 | 2,291,078.52 | .00 | 1,197,325.48 | 65.7% |

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 861012 EXTRA HELP | 25,000 | 0 | 25,000 | 24,486.53 | .00 | 513.47 | 97.9% |
| 861013 OVERTIME REG EMP | 35,000 | 0 | 35,000 | 26,590.66 | .00 | 8,409.34 | 76.0% |
| 861021 CO CONT TO RETIREMENT | 1,179,188 | 0 | 1,179,188 | 768,633.92 | .00 | 410,554.08 | 65.2% |
| 861022 CO CONT TO OASDI | 216,159 | 0 | 216,159 | 137,388.40 | .00 | 78,770.60 | 63.6% |
| 861023 CO CONT TO OASDI-MEDIC | 50,554 | 0 | 50,554 | 32,721.86 | .00 | 17,832.14 | 64.7% |
| 861024 CO CONT TO RET INCREMENT | 337,273 | 0 | 337,273 | 225,641.91 | .00 | 111,631.09 | 66.9% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 639,136 | 0 | 639,136 | 354,670.78 | .00 | 284,465.22 | 55.5% |
| 861035 CO CONT WORKERS COMPENSATION | 140,308 | 0 | 140,308 | 140,308.27 | .00 | -.27 | 100.0% |
| 862050 CLTHG & PRSNAL ITEMS | 1,500 | 0 | 1,500 | 1,262.63 | .00 | 237.37 | 84.2% |
| 862060 COMMUNICATIONS | 21,800 | 0 | 21,800 | 10,766.99 | .00 | 11,033.01 | 49.4% |
| 862101 INSURANCE-GENERAL | 273,837 | 0 | 273,837 | 273,836.65 | .00 | .35 | 100.0% |
| 862150 MEMBERSHIPS | 5,155 | 0 | 5,155 | 5,359.05 | .00 | -204.05 | 104.0% |
| 862170 OFFICE EXPENSE | 32,000 | 0 | 32,000 | 13,140.54 | .00 | 18,859.46 | 41.1% |
| 862187 EDUCATION & TRAINING | 32,000 | 0 | 32,000 | 20,223.62 | .00 | 11,776.38 | 63.2% |
| 862189 PROF & SPEC SVCS-OTHR | 982,050 | 0 | 982,050 | 530,572.95 | .00 | 451,477.05 | 54.0% |
| 862227 SOFTWARE-LONG TERM | 135,000 | 0 | 135,000 | 135,000.00 | .00 | .00 | 100.0% |
| 862228 SOFTWARE-SHORT TERM | 0 | 0 | 0 | 824.08 | .00 | -824.08 | 100.0% |
| 862230 INFO TECH EQUIP | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 862232 LAW ENF SUPPLY & SVCS | 30,948 | 825 | 31,773 | 11,118.32 | .00 | 20,655.05 | 35.0% |
| 862239 SPEC DEPT EXP | 56,218 | 0 | 56,218 | 24,354.45 | .00 | 31,863.55 | 43.3% |
| 862250 TRNSPRTATION & TRAVEL | 43,020 | 0 | 43,020 | 13,983.14 | .00 | 29,036.86 | 32.5% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 10,000 | 0 | 10,000 | 2,277.95 | .00 | 7,722.05 | 22.8% |
| 864370 EQUIPMENT | 0 | 60,000 | 60,000 | .00 | .00 | 60,000.00 | .0% |
| 865380 INTRAFUND TRANSFERS | -136,773 | 0 | -136,773 | -61,989.92 | .00 | -74,783.08 | 45.3% |
| TOTAL PROBATION OFFICER | 2,342,872 | -181,197 | 2,161,675 | 2,981,147.25 | .00 | -819,472.29 | 137.9% |
| TOTAL REVENUES | -5,259,905 | -242,022 | -5,501,927 | -2,001,104.05 | .00 | -3,500,823.36 | |
| TOTAL EXPENSES | 7,602,777 | 60,825 | 7,663,602 | 4,982,251.30 | .00 | 2,681,351.07 | |

2710 AGRICULTURE DEPT

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 822600 OTHER PERMIT | -2,500 | 0 | -2,500 | -2,393.00 | .00 | -107.00 | 95.7% |
| 823204 MISC COURT FINE | -500 | 0 | -500 | -1,597.51 | .00 | 1,097.51 | 319.5% |
| 825411 STATE AID AGRI GAS TAX | -325,000 | 0 | -325,000 | .00 | .00 | -325,000.00 | .0% |
| 825412 STATE REIMIS-EC POISONS | -117,000 | 0 | -117,000 | .00 | .00 | -117,000.00 | .0% |
| 825490 STATE OTHER | -71,504 | 0 | -71,504 | -37,247.14 | .00 | -34,256.86 | 52.1% |
| 825670 FEDERAL OTHER REVENUE | -137,000 | 0 | -137,000 | -98,551.92 | .00 | -38,448.08 | 71.9% |
| 826201 AGRICULTURE CERTIFICATION FE | -600 | 0 | -600 | -1,460.50 | .00 | 860.50 | 243.4% |
| 826202 INSP/TEST WEIGHTS & MEASURES | -175,000 | 0 | -175,000 | -87,633.90 | .00 | -87,366.10 | 50.1% |
| 826390 OTHER CHARGES | 0 | 0 | 0 | -12,292.20 | .00 | 12,292.20 | 100.0% |
| 861011 REGULAR EMPLOYEES | 480,769 | 0 | 480,769 | 366,717.53 | .00 | 114,051.47 | 76.3% |
| 861012 EXTRA HELP | 132,634 | 0 | 132,634 | 37,873.82 | .00 | 94,760.18 | 28.6% |

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 861013 OVERTIME REG EMP | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 861021 CO CONT TO RETIREMENT | 163,769 | 0 | 163,769 | 115,891.59 | .00 | 47,877.41 | 70.8% |
| 861022 CO CONT TO OASDI | 29,807 | 0 | 29,807 | 21,727.97 | .00 | 8,079.03 | 72.9% |
| 861023 CO CONT TO OASDI-MEDIC | 6,975 | 0 | 6,975 | 5,667.56 | .00 | 1,307.44 | 81.3% |
| 861024 CO CONT TO RET INCREMENT | 31,971 | 0 | 31,971 | 26,303.16 | .00 | 5,667.84 | 82.3% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 50,506 | 0 | 50,506 | 41,779.46 | .00 | 8,726.54 | 82.7% |
| 861035 CO CONT WORKERS COMPENSATION | 2,350 | 0 | 2,350 | 2,350.40 | .00 | .00 | 100.0% |
| 862060 COMMUNICATIONS | 4,500 | 0 | 4,500 | 3,632.66 | .00 | 867.34 | 80.7% |
| 862101 INSURANCE-GENERAL | 105,349 | 0 | 105,349 | 105,349.11 | .00 | .00 | 100.0% |
| 862120 MAINTENANCE-EQUIPMENT | 2,000 | 0 | 2,000 | 712.42 | .00 | 1,287.58 | 35.6% |
| 862150 MEMBERSHIPS | 3,900 | 0 | 3,900 | 3,279.78 | .00 | 620.22 | 84.1% |
| 862170 OFFICE EXPENSE | 7,000 | 0 | 7,000 | 2,671.23 | .00 | 4,328.77 | 38.2% |
| 862187 EDUCATION & TRAINING | 2,000 | 0 | 2,000 | 875.00 | .00 | 1,125.00 | 43.8% |
| 862189 PROF & SPEC SVCS-OTHR | 25,750 | 0 | 25,750 | 31,435.00 | .00 | -5,685.00 | 122.1% |
| 862190 PUBL & LEGAL NOTICES | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 862228 SOFTWARE-SHORT TERM | 0 | 0 | 0 | 618.06 | .00 | -618.06 | 100.0% |
| 862230 INFO TECH EQUIP | 17,284 | 0 | 17,284 | 1,315.51 | .00 | 15,968.49 | 7.6% |
| 862239 SPEC DEPT EXP | 10,629 | 0 | 10,629 | 3,232.47 | .00 | 7,396.53 | 30.4% |
| 862250 TRNSPRTATION & TRAVEL | 41,000 | -5,000 | 36,000 | 16,466.26 | .00 | 19,533.74 | 45.7% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 3,000 | 5,000 | 8,000 | 2,725.32 | .00 | 5,274.68 | 34.1% |
| 865802 OPERATING TRANSFER OUT | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| TOTAL AGRICULTURE DEPT | 318,590 | 0 | 318,590 | 549,448.14 | .00 | -230,858.63 | 172.5% |
| TOTAL REVENUES | -829,104 | 0 | -829,104 | -241,176.17 | .00 | -587,927.83 | |
| TOTAL EXPENSES | 1,147,694 | 0 | 1,147,694 | 790,624.31 | .00 | 357,069.20 | |

### 2810 CANNABIS MANAGEMENT

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 826205 CANNABIS APPLICATION/INSPECT | -370,645 | 253,993 | -116,652 | -186,928.54 | .00 | 70,276.95 | 160.2% |
| 827700 OTHER | -355,516 | 0 | -355,516 | .00 | .00 | -355,515.79 | .0% |
| 861011 REGULAR EMPLOYEES | 581,825 | -172,716 | 409,109 | 307,796.82 | .00 | 101,312.38 | 75.2% |
| 861021 CO CONT TO RETIREMENT | 194,263 | -35,559 | 158,703 | 100,348.26 | .00 | 58,355.16 | 63.2% |
| 861022 CO CONT TO OASDI | 36,323 | -7,620 | 28,703 | 17,941.30 | .00 | 10,761.44 | 62.5% |
| 861023 CO CONT TO OASDI-MEDIC | 8,495 | -2,540 | 5,955 | 4,228.93 | .00 | 1,726.28 | 71.0% |
| 861024 CO CONT TO RET INCREMENT | 45,188 | -12,700 | 32,489 | 23,724.98 | .00 | 8,763.61 | 73.0% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 100,563 | -22,859 | 77,704 | 63,960.38 | .00 | 13,743.60 | 82.3% |
| 861035 CO CONT WORKERS COMPENSATION | 511 | 0 | 511 | 510.74 | .00 | .00 | 100.0% |
| 862060 COMMUNICATIONS | 4,504 | 0 | 4,504 | 1,339.52 | .00 | 3,164.48 | 29.7% |
| 862101 INSURANCE-GENERAL | 281,968 | 0 | 281,968 | 281,967.81 | .00 | .00 | 100.0% |
| 862170 OFFICE EXPENSE | 500 | 0 | 500 | 207.46 | .00 | 292.54 | 41.5% |
| 862183 LEGAL FEES | 0 | 0 | 0 | 1,400.00 | .00 | -1,400.00 | 100.0% |
| 862228 SOFTWARE-SHORT TERM | 0 | 0 | 0 | 618.06 | .00 | -618.06 | 100.0% |

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 862230 INFO TECH EQUIP | 19,711 | 0 | 19,711 | .00 | .00 | 19,711.00 | .0% |
| 862239 SPEC DEPT EXP | 0 | 0 | 0 | 2,051.79 | .00 | -2,051.79 | 100.0% |
| 862250 TRNSPRTATION & TRAVEL | 3,120 | 0 | 3,120 | 1,124.69 | .00 | 1,994.92 | 36.1% |
| TOTAL CANNABIS MANAGEMENT | 550,809 | 0 | 550,809 | 620,292.20 | .00 | -69,483.28 | 112.6% |
| TOTAL REVENUES | -726,161 | 253,993 | -472,167 | -186,928.54 | .00 | -285,238.84 | |
| TOTAL EXPENSES | 1,276,970 | -253,993 | 1,022,976 | 807,220.74 | .00 | 215,755.56 | |
| **2830 OFFICE OF EMERGENCY SERVICES** | | | | | | | |
| 825670 FEDERAL OTHER REVENUE | -142,812 | 0 | -142,812 | -81,670.00 | .00 | -61,142.00 | 57.2% |
| 861011 REGULAR EMPLOYEES | 192,465 | 0 | 192,465 | 147,123.93 | .00 | 45,341.07 | 76.4% |
| 861013 OVERTIME REG EMP | 0 | 0 | 0 | 176.72 | .00 | -176.72 | 100.0% |
| 861021 CO CONT TO RETIREMENT | 63,513 | 0 | 63,513 | 48,321.85 | .00 | 15,191.15 | 76.1% |
| 861022 CO CONT TO OASDI | 11,933 | 0 | 11,933 | 8,766.36 | .00 | 3,166.64 | 73.5% |
| 861023 CO CONT TO OASDI-MEDIC | 2,791 | 0 | 2,791 | 2,050.16 | .00 | 740.84 | 73.5% |
| 861024 CO CONT TO RET INCREMENT | 14,108 | 0 | 14,108 | 10,726.38 | .00 | 3,381.62 | 76.0% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 35,720 | 0 | 35,720 | 26,470.13 | .00 | 9,249.87 | 74.1% |
| 861035 CO CONT WORKERS COMPENSATION | 323 | 0 | 323 | 322.91 | .00 | .09 | 100.0% |
| 862060 COMMUNICATIONS | 10,000 | 0 | 10,000 | 4,786.34 | .00 | 5,213.66 | 47.9% |
| 862101 INSURANCE-GENERAL | 3,696 | 0 | 3,696 | 3,696.24 | .00 | -.24 | 100.0% |
| 862170 OFFICE EXPENSE | 1,000 | 15,185 | 16,185 | .00 | 15,185.24 | 1,000.00 | 93.8% |
| 862187 EDUCATION & TRAINING | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 862200 RNTS & LEASES-EQUPMNT | 4,000 | 0 | 4,000 | 2,318.64 | .00 | 1,681.36 | 58.0% |
| 862210 RNTS & LEASES BLD GRD | 8,000 | 0 | 8,000 | 3,150.00 | .00 | 4,850.00 | 39.4% |
| 862239 SPEC DEPT EXP | 0 | 0 | 0 | 432.00 | .00 | -432.00 | 100.0% |
| 862250 TRNSPRTATION & TRAVEL | 2,000 | 0 | 2,000 | 893.94 | .00 | 1,106.06 | 44.7% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| TOTAL OFFICE OF EMERGENCY SERVICES | 212,737 | 15,185 | 227,922 | 177,565.60 | 15,185.24 | 35,171.40 | 84.6% |
| TOTAL REVENUES | -142,812 | 0 | -142,812 | -81,670.00 | .00 | -61,142.00 | |
| TOTAL EXPENSES | 355,549 | 15,185 | 370,734 | 259,235.60 | 15,185.24 | 96,313.40 | |
| **2851 PLANNING & BUILDING SERVICES** | | | | | | | |
| 822204 CANNABIS FACILITY BUS LICENS | -3,500 | 0 | -3,500 | -4,210.00 | .00 | 710.00 | 120.3% |
| 822250 MOBILE HOME SET UP FEE | -15,000 | 0 | -15,000 | -9,875.18 | .00 | -5,124.82 | 65.8% |
| 822300 CONSTRUCTION PERMIT | -1,650,000 | 0 | -1,650,000 | -1,177,976.96 | .00 | -472,023.04 | 71.4% |
| 822500 ZONING PERMIT | -150,000 | 0 | -150,000 | -135,452.22 | .00 | -14,547.78 | 90.3% |
| 822600 OTHER PERMIT | -38,000 | 0 | -38,000 | -11,971.25 | .00 | -26,028.75 | 31.5% |

MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 822605 VARIANCE & USE PERMIT | -240,000 | 0 | -240,000 | -127,302.00 | .00 | -112,698.00 | 53.0% |
| 822609 COASTAL ZONE PERMIT | -245,000 | 0 | -245,000 | -219,333.80 | .00 | -25,666.20 | 89.5% |
| 823300 FORFEITURE & PENALTY | -75,000 | 0 | -75,000 | -89,086.97 | .00 | 14,086.97 | 118.8% |
| 825490 STATE OTHER | -1,608,000 | 0 | -1,608,000 | -490,342.89 | .00 | -1,117,657.11 | 30.5% |
| 826180 PLANNING & ENGINEERING | -80,000 | 0 | -80,000 | -64,230.00 | .00 | -15,770.00 | 80.3% |
| 826184 ENVIRONMENTAL IMPACT REPOR | -75,000 | 0 | -75,000 | -40,480.00 | .00 | -34,520.00 | 54.0% |
| 826185 GENERAL PLAN AMENDMENT | -15,000 | 0 | -15,000 | -9,241.00 | .00 | -5,759.00 | 61.6% |
| 826186 OTHER PERMIT FEE | -32,000 | 0 | -32,000 | -21,707.00 | .00 | -10,293.00 | 67.8% |
| 826188 GENERAL PLAN MAINTENANCE FEE | -70,000 | 0 | -70,000 | -186,889.68 | .00 | 116,889.68 | 267.0% |
| 826390 OTHER CHARGES | -712,000 | 0 | -712,000 | -341,652.36 | .00 | -370,347.64 | 48.0% |
| 827600 OTHER SALES | -10,000 | 0 | -10,000 | -6,602.01 | .00 | -3,397.99 | 66.0% |
| 827802 OPERATING TRANSFER IN | -33,000 | 0 | -33,000 | -30,206.10 | .00 | -2,793.90 | 91.5% |
| 861011 REGULAR EMPLOYEES | 3,636,274 | 0 | 3,636,274 | 2,548,225.27 | .00 | 1,088,048.82 | 70.1% |
| 861012 EXTRA HELP | 19,939 | 0 | 19,939 | 19,932.13 | .00 | 7.07 | 100.0% |
| 861013 OVERTIME REG EMP | 6,000 | 0 | 6,000 | 717.89 | .00 | 5,282.11 | 12.0% |
| 861021 CO CONT TO RETIREMENT | 1,172,462 | 0 | 1,172,462 | 831,610.11 | .00 | 340,852.13 | 70.9% |
| 861022 CO CONT TO OASDI | 225,449 | 0 | 225,449 | 150,438.85 | .00 | 75,010.15 | 66.7% |
| 861023 CO CONT TO OASDI-MEDIC | 52,997 | 0 | 52,997 | 35,764.42 | .00 | 17,232.36 | 67.5% |
| 861024 CO CONT TO RET INCREMENT | 284,716 | 0 | 284,716 | 202,160.07 | .00 | 82,556.01 | 71.0% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 555,353 | 0 | 555,353 | 412,921.59 | .00 | 142,431.25 | 74.4% |
| 861035 CO CONT WORKERS COMPENSATION | 10,512 | 0 | 10,512 | 10,511.84 | .00 | .16 | 100.0% |
| 862050 CLTHG & PRSNAL ITEMS | 3,000 | 0 | 3,000 | 332.88 | .00 | 2,667.12 | 11.1% |
| 862060 COMMUNICATIONS | 14,000 | 0 | 14,000 | 8,113.57 | .00 | 5,886.43 | 58.0% |
| 862101 INSURANCE-GENERAL | 199,462 | 0 | 199,462 | 199,461.97 | .00 | .03 | 100.0% |
| 862150 MEMBERSHIPS | 4,000 | 0 | 4,000 | 1,839.00 | .00 | 2,161.00 | 46.0% |
| 862170 OFFICE EXPENSE | 65,000 | 0 | 65,000 | 18,406.10 | .00 | 46,593.90 | 28.3% |
| 862187 EDUCATION & TRAINING | 47,500 | 0 | 47,500 | 21,957.59 | .00 | 25,542.41 | 46.2% |
| 862189 PROF & SPEC SVCS-OTHR | 1,667,000 | 0 | 1,667,000 | 510,287.78 | .00 | 1,156,712.22 | 30.6% |
| 862190 PUBL & LEGAL NOTICES | 17,000 | 0 | 17,000 | 11,932.24 | .00 | 5,067.76 | 70.2% |
| 862210 RNTS & LEASES BLD GRD | 2,900 | 0 | 2,900 | 1,950.00 | .00 | 950.00 | 67.2% |
| 862228 SOFTWARE-SHORT TERM | 1,000 | 0 | 1,000 | 4,210.30 | .00 | -3,210.30 | 421.0% |
| 862230 INFO TECH EQUIP | 2,000 | 0 | 2,000 | 515.05 | .00 | 1,484.95 | 25.8% |
| 862239 SPEC DEPT EXP | 15,000 | 0 | 15,000 | 15,353.43 | .00 | -353.43 | 102.4% |
| 862250 TRNSPRTATION & TRAVEL | 80,000 | 0 | 80,000 | 32,058.90 | .00 | 47,941.10 | 40.1% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 15,000 | 0 | 15,000 | 7,736.83 | .00 | 7,263.17 | 51.6% |
| TOTAL PLANNING & BUILDING SERVICES | 3,045,064 | 0 | 3,045,064 | 2,079,878.39 | .00 | 965,185.84 | 68.3% |
| TOTAL REVENUES | -5,051,500 | 0 | -5,051,500 | -2,966,559.42 | .00 | -2,084,940.58 | |
| TOTAL EXPENSES | 8,096,564 | 0 | 8,096,564 | 5,046,437.81 | .00 | 3,050,126.42 | |

2860 ANIMAL CARE

# YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| 2860 ANIMAL CARE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 822100 ANIMAL LICENSE | -240,000 | 0 | -240,000 | -199,841.00 | .00 | -40,159.00 | 83.3% |
| 826240 HUMANE SERVICES | -30,000 | 0 | -30,000 | -21,255.00 | .00 | -8,745.00 | 70.9% |
| 826241 INCINERATOR SERVICES | -4,000 | 0 | -4,000 | -3,288.00 | .00 | -712.00 | 82.2% |
| 826242 DOMESTIC ANIMAL CONTROL CONT | -67,000 | 0 | -67,000 | -33,836.54 | .00 | -33,163.46 | 50.5% |
| 826390 OTHER CHARGES | -60,000 | 0 | -60,000 | -77,722.28 | .00 | 17,722.28 | 129.5% |
| 827707 DONATION | -2,000 | 0 | -2,000 | -970.00 | .00 | -1,030.00 | 48.5% |
| 861011 REGULAR EMPLOYEES | 835,512 | 0 | 835,512 | 488,357.15 | .00 | 347,154.73 | 58.5% |
| 861012 EXTRA HELP | 38,480 | 0 | 38,480 | 9,667.49 | .00 | 28,812.51 | 25.1% |
| 861013 OVERTIME REG EMP | 47,500 | 0 | 47,500 | 28,685.14 | .00 | 18,814.86 | 60.4% |
| 861021 CO CONT TO RETIREMENT | 238,405 | 0 | 238,405 | 136,165.87 | .00 | 102,239.52 | 57.1% |
| 861022 CO CONT TO OASDI | 51,802 | 0 | 51,802 | 28,732.86 | .00 | 23,068.88 | 55.5% |
| 861023 CO CONT TO OASDI-MEDIC | 12,615 | 0 | 12,615 | 7,366.50 | .00 | 5,248.35 | 58.4% |
| 861024 CO CONT TO RET INCREMENT | 54,859 | 0 | 54,859 | 31,647.62 | .00 | 23,211.05 | 57.7% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 152,549 | 0 | 152,549 | 83,216.79 | .00 | 69,332.37 | 54.6% |
| 861035 CO CONT WORKERS COMPENSATION | 100,278 | 0 | 100,278 | 100,278.14 | .00 | .00 | 100.0% |
| 862050 CLTHG & PRSNAL ITEMS | 4,000 | 0 | 4,000 | 2,026.36 | .00 | 1,973.64 | 50.7% |
| 862060 COMMUNICATIONS | 10,184 | 0 | 10,184 | 5,059.22 | .00 | 5,124.78 | 49.7% |
| 862101 INSURANCE-GENERAL | 36,651 | 0 | 36,651 | 36,651.14 | .00 | .00 | 100.0% |
| 862120 MAINTENANCE-EQUIPMENT | 1,500 | 0 | 1,500 | 2,266.88 | .00 | -766.88 | 151.1% |
| 862140 MED DNTL & LAB SUPLS | 66,150 | 0 | 66,150 | 55,373.92 | .00 | 10,776.08 | 83.7% |
| 862150 MEMBERSHIPS | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 862170 OFFICE EXPENSE | 20,050 | 0 | 20,050 | 12,683.95 | .00 | 7,366.05 | 63.3% |
| 862185 MEDICAL & DENTAL SVCS | 1,000 | 0 | 1,000 | 1,378.50 | .00 | -378.50 | 137.9% |
| 862187 EDUCATION & TRAINING | 3,000 | 0 | 3,000 | 160.75 | .00 | 2,839.25 | 5.4% |
| 862189 PROF & SPEC SVCS-OTHR | 58,655 | 0 | 58,655 | 33,408.53 | .00 | 25,246.47 | 57.0% |
| 862190 PUBL & LEGAL NOTICES | 1,500 | 0 | 1,500 | 1,526.73 | .00 | -26.73 | 101.8% |
| 862232 LAW ENF SUPPLY & SVCS | 2,000 | 0 | 2,000 | 2,105.73 | .00 | -105.73 | 105.3% |
| 862239 SPEC DEPT EXP | 61,695 | 0 | 61,695 | 40,905.79 | 6,300.00 | 14,489.21 | 76.5% |
| 862250 TRNSPRTATION & TRAVEL | 52,710 | 0 | 52,710 | 23,687.81 | .00 | 29,022.19 | 44.9% |
| TOTAL ANIMAL CARE | 1,448,595 | 0 | 1,448,595 | 794,440.05 | 6,300.00 | 647,854.92 | 55.3% |
| TOTAL REVENUES | -403,000 | 0 | -403,000 | -336,912.82 | .00 | -66,087.18 | |
| TOTAL EXPENSES | 1,851,595 | 0 | 1,851,595 | 1,131,352.87 | 6,300.00 | 713,942.10 | |

3050 DOT - ROUND VALLEY AIRPORT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 824200 RENTS & CONCESSIONS | -2,100 | 0 | -2,100 | -2,950.00 | .00 | 850.00 | 140.5% |
| 825490 STATE OTHER | 0 | 0 | 0 | 1,864.00 | .00 | -1,864.00 | 100.0% |
| 825670 FEDERAL OTHER REVENUE | -207,000 | 0 | -207,000 | .00 | .00 | -207,000.00 | .0% |
| 827600 OTHER SALES | -500 | 0 | -500 | -682.21 | .00 | 182.21 | 136.4% |
| 827802 OPERATING TRANSFER IN | -20,000 | 0 | -20,000 | .00 | .00 | -20,000.00 | .0% |
| 862060 COMMUNICATIONS | 1,000 | 0 | 1,000 | 774.12 | .00 | 225.88 | 77.4% |

# YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 862101 INSURANCE-GENERAL | 785 | 0 | 785 | 785.06 | .00 | -.06 | 100.0% |
| 862130 MAINT-STRC IMPR & GRN | 14,500 | 0 | 14,500 | .00 | .00 | 14,500.00 | .0% |
| 862170 OFFICE EXPENSE | 150 | 0 | 150 | 7.93 | .00 | 142.07 | 5.3% |
| 862183 LEGAL FEES | 500 | 0 | 500 | 103.78 | .00 | 396.22 | 20.8% |
| 862184 ARCH ENG & PLAN SVCS | 239,316 | 0 | 239,316 | 17,681.00 | .00 | 221,635.00 | 7.4% |
| 862189 PROF & SPEC SVCS-OTHR | 17,480 | 0 | 17,480 | 3,041.71 | .00 | 14,438.29 | 17.4% |
| 862239 SPEC DEPT EXP | 5,175 | 0 | 5,175 | .00 | .00 | 5,175.00 | .0% |
| 862250 TRNSPRTATION & TRAVEL | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 862260 UTILITIES | 2,600 | 0 | 2,600 | 640.77 | .00 | 1,959.23 | 24.6% |
| TOTAL DOT - ROUND VALLEY AIRPORT | 52,406 | 0 | 52,406 | 21,266.16 | .00 | 31,139.84 | 40.6% |
| TOTAL REVENUES | -229,600 | 0 | -229,600 | -1,768.21 | .00 | -227,831.79 | |
| TOTAL EXPENSES | 282,006 | 0 | 282,006 | 23,034.37 | .00 | 258,971.63 | |

## 3060 DOT - LITTLE RIVER AIRPORT

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 824200 RENTS & CONCESSIONS | -42,600 | 0 | -42,600 | -41,761.14 | .00 | -838.86 | 98.0% |
| 825490 STATE OTHER | 0 | 0 | 0 | 411.00 | .00 | -411.00 | 100.0% |
| 825670 FEDERAL OTHER REVENUE | -3,631,050 | 0 | -3,631,050 | 9,000.00 | .00 | -3,640,050.00 | -.2% |
| 827600 OTHER SALES | -16,000 | 0 | -16,000 | -18,908.93 | .00 | 2,908.93 | 118.2% |
| 827802 OPERATING TRANSFER IN | -20,000 | 0 | -20,000 | .00 | .00 | -20,000.00 | .0% |
| 862060 COMMUNICATIONS | 2,200 | 0 | 2,200 | 1,296.14 | .00 | 903.86 | 58.9% |
| 862090 HOUSEHOLD EXPENSE | 2,300 | 0 | 2,300 | 992.46 | .00 | 1,307.54 | 43.2% |
| 862101 INSURANCE-GENERAL | 14,050 | 0 | 14,050 | 14,050.05 | .00 | -.05 | 100.0% |
| 862130 MAINT-STRC IMPR & GRN | 48,600 | 0 | 48,600 | 8,196.41 | .00 | 40,403.59 | 16.9% |
| 862170 OFFICE EXPENSE | 400 | 0 | 400 | 209.68 | .00 | 190.32 | 52.4% |
| 862183 LEGAL FEES | 2,500 | 0 | 2,500 | 138.37 | .00 | 2,361.63 | 5.5% |
| 862184 ARCH ENG & PLAN SVCS | 80,134 | 150,000 | 230,134 | 62,321.41 | .00 | 167,812.59 | 27.1% |
| 862187 EDUCATION & TRAINING | 90 | 0 | 90 | 75.00 | .00 | 15.00 | 83.3% |
| 862189 PROF & SPEC SVCS-OTHR | 105,375 | 0 | 105,375 | 7,842.77 | .00 | 97,532.23 | 7.4% |
| 862190 PUBL & LEGAL NOTICES | 1,175 | 0 | 1,175 | .00 | .00 | 1,175.00 | .0% |
| 862193 CONSTRUCTION CONTRACTS | 3,650,000 | -150,000 | 3,500,000 | .00 | .00 | 3,500,000.00 | .0% |
| 862239 SPEC DEPT EXP | 2,175 | 0 | 2,175 | 340.53 | .00 | 1,834.47 | 15.7% |
| 862250 TRNSPRTATION & TRAVEL | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 900 | 0 | 900 | .00 | .00 | 900.00 | .0% |
| 862260 UTILITIES | 15,400 | 0 | 15,400 | 5,259.56 | .00 | 10,140.44 | 34.2% |
| TOTAL DOT - LITTLE RIVER AIRPORT | 216,149 | 0 | 216,149 | 49,463.31 | .00 | 166,685.69 | 22.9% |
| TOTAL REVENUES | -3,709,650 | 0 | -3,709,650 | -51,259.07 | .00 | -3,658,390.93 | |
| TOTAL EXPENSES | 3,925,799 | 0 | 3,925,799 | 100,722.38 | .00 | 3,825,076.62 | |

## 4010 PUBLIC HEALTH ADMINISTRATION

munis a tyler erp solution

# YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| 4010 PUBLIC HEALTH ADMINISTRATION | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 823204 MISC COURT FINE | -567 | 0 | -567 | -88.74 | .00 | -478.26 | 15.7% |
| 825490 STATE OTHER | -890,920 | -18,387 | -909,307 | -207,902.09 | .00 | -701,405.10 | 22.9% |
| 825670 FEDERAL OTHER REVENUE | -391,748 | 0 | -391,748 | -39,478.22 | .00 | -352,269.78 | 10.1% |
| 826263 HEALTH-VITAL STATISTICS | -50,000 | 0 | -50,000 | -33,313.30 | .00 | -16,686.70 | 66.6% |
| 826390 OTHER CHARGES | -258,109 | -47,678 | -305,787 | -23,422.72 | .00 | -282,364.44 | 7.7% |
| 827600 OTHER SALES | -200 | 0 | -200 | -29.56 | .00 | -170.44 | 14.8% |
| 827802 OPERATING TRANSFER IN | -2,456,813 | -111,231 | -2,568,044 | .00 | .00 | -2,568,044.49 | .0% |
| 861011 REGULAR EMPLOYEES | 1,718,392 | 46,649 | 1,765,041 | 885,349.91 | .00 | 879,691.47 | 50.2% |
| 861012 EXTRA HELP | 17,126 | 0 | 17,126 | 26,519.41 | .00 | -9,393.41 | 154.8% |
| 861013 OVERTIME REG EMP | 0 | 0 | 0 | 1,720.64 | .00 | -1,720.64 | 100.0% |
| 861021 CO CONT TO RETIREMENT | 547,214 | 18,993 | 566,207 | 290,601.26 | .00 | 275,605.31 | 51.3% |
| 861022 CO CONT TO OASDI | 111,709 | 248 | 111,957 | 52,234.22 | .00 | 59,723.00 | 46.7% |
| 861023 CO CONT TO OASDI-MEDIC | 26,375 | 58 | 26,433 | 12,760.63 | .00 | 13,672.39 | 48.3% |
| 861024 CO CONT TO RET INCREMENT | 124,888 | 4,704 | 129,592 | 67,490.74 | .00 | 62,101.56 | 52.1% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 290,225 | -4,421 | 285,804 | 137,416.15 | .00 | 148,387.85 | 48.1% |
| 861035 CO CONT WORKERS COMPENSATION | 61,747 | 0 | 61,747 | 61,746.71 | .00 | .29 | 100.0% |
| 862060 COMMUNICATIONS | 19,253 | 0 | 19,253 | 8,520.55 | .00 | 10,732.45 | 44.3% |
| 862062 COMM MICROWAVE | 348 | 0 | 348 | .00 | .00 | 348.00 | .0% |
| 862090 HOUSEHOLD EXPENSE | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 862101 INSURANCE-GENERAL | 284,941 | 0 | 284,941 | 284,940.88 | .00 | .12 | 100.0% |
| 862109 INS OTHER | 25,000 | 0 | 25,000 | 15,425.00 | .00 | 9,575.00 | 61.7% |
| 862120 MAINTENANCE-EQUIPMENT | 0 | 0 | 0 | 112.50 | .00 | -112.50 | 100.0% |
| 862130 MAINT-STRC IMPR & GRN | 0 | 0 | 0 | 13,139.92 | .00 | -13,139.92 | 100.0% |
| 862150 MEMBERSHIPS | 22,000 | 0 | 22,000 | 25,286.00 | .00 | -3,286.00 | 114.9% |
| 862170 OFFICE EXPENSE | 17,644 | 0 | 17,644 | 5,063.75 | .00 | 12,580.25 | 28.7% |
| 862187 EDUCATION & TRAINING | 3,871 | 0 | 3,871 | 4,581.36 | .00 | -710.36 | 118.4% |
| 862189 PROF & SPEC SVCS-OTHR | 369,471 | 64,739 | 434,210 | 231,351.04 | .00 | 202,858.77 | 53.3% |
| 862190 PUBL & LEGAL NOTICES | 0 | 0 | 0 | 4,530.31 | .00 | -4,530.31 | 100.0% |
| 862194 A-87 COSTS | 482,265 | 0 | 482,265 | .00 | .00 | 482,265.00 | .0% |
| 862228 SOFTWARE-SHORT TERM | 0 | 0 | 0 | 3,399.33 | .00 | -3,399.33 | 100.0% |
| 862230 INFO TECH EQUIP | 68,948 | 0 | 68,948 | .00 | .00 | 68,948.00 | .0% |
| 862239 SPEC DEPT EXP | 532,483 | 13,290 | 545,773 | 11,268.85 | .00 | 534,503.76 | 2.1% |
| 862250 TRNSPRTATION & TRAVEL | 2,050 | 0 | 2,050 | 1,849.58 | .00 | 200.42 | 90.2% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 11,750 | 0 | 11,750 | 675.30 | .00 | 11,074.70 | 5.7% |
| 862260 UTILITIES | 17,888 | 0 | 17,888 | 13,691.70 | .00 | 4,196.30 | 76.5% |
| 864360 STRCTURS & IMPRVMENTS | 0 | 0 | 0 | 3,804.87 | .00 | -3,804.87 | 100.0% |
| 865380 INTRAFUND TRANSFERS | -671,953 | 0 | -671,953 | .00 | .00 | -671,953.00 | .0% |
| TOTAL PUBLIC HEALTH ADMINISTRATION | 36,778 | -33,037 | 3,741 | 1,859,245.98 | .00 | -1,855,504.91 | *******% |
| TOTAL REVENUES | -4,048,357 | -177,297 | -4,225,654 | -304,234.63 | .00 | -3,921,419.21 | |
| TOTAL EXPENSES | 4,085,135 | 144,260 | 4,229,395 | 2,163,480.61 | .00 | 2,065,914.30 | |

4011 ENVIRONMENTAL HEALTH

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| 4011 ENVIRONMENTAL HEALTH | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 822606 LAND USE FEE | -1,026,406 | 0 | -1,026,406 | -397,414.42 | .00 | -628,991.58 | 38.7% |
| 825490 STATE OTHER | -46,646 | 0 | -46,646 | -8,106.76 | .00 | -38,539.13 | 17.4% |
| 825670 FEDERAL OTHER REVENUE | 0 | 0 | 0 | -22,804.74 | .00 | 22,804.74 | 100.0% |
| 826283 CONSUMER PROTECTION PROG | -744,630 | 0 | -744,630 | -419,691.55 | .00 | -324,938.45 | 56.4% |
| 826285 HAZARDOUS MATERIAL PROGRAM | -967,410 | 0 | -967,410 | -1,008,696.40 | .00 | 41,286.40 | 104.3% |
| 826315 SOLID WASTE FEE | -400,735 | 0 | -400,735 | -224,643.40 | .00 | -176,091.60 | 56.1% |
| 826390 OTHER CHARGES | 0 | 0 | 0 | -6,686.16 | .00 | 6,686.16 | 100.0% |
| 861011 REGULAR EMPLOYEES | 1,678,976 | -169,000 | 1,509,976 | 791,099.65 | .00 | 718,876.35 | 52.4% |
| 861012 EXTRA HELP | 9,000 | 0 | 9,000 | .00 | .00 | 9,000.00 | .0% |
| 861013 OVERTIME REG EMP | 58,000 | 0 | 58,000 | 10,763.83 | .00 | 47,236.17 | 18.6% |
| 861021 CO CONT TO RETIREMENT | 515,019 | 0 | 515,019 | 236,478.61 | .00 | 278,540.39 | 45.9% |
| 861022 CO CONT TO OASDI | 99,438 | 0 | 99,438 | 47,456.00 | .00 | 51,982.00 | 47.7% |
| 861023 CO CONT TO OASDI-MEDIC | 23,458 | 0 | 23,458 | 11,129.36 | .00 | 12,328.64 | 47.4% |
| 861024 CO CONT TO RET INCREMENT | 133,474 | 0 | 133,474 | 60,531.99 | .00 | 72,942.01 | 45.4% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 262,138 | 0 | 262,138 | 126,651.31 | .00 | 135,486.69 | 48.3% |
| 861035 CO CONT WORKERS COMPENSATION | 4,561 | 0 | 4,561 | 4,560.31 | .00 | .69 | 100.0% |
| 862050 CLTHG & PRSNAL ITEMS | 3,200 | 0 | 3,200 | 643.29 | .00 | 2,556.71 | 20.1% |
| 862060 COMMUNICATIONS | 9,000 | 0 | 9,000 | 4,948.92 | .00 | 4,051.08 | 55.0% |
| 862101 INSURANCE-GENERAL | 35,419 | 0 | 35,419 | 35,418.82 | .00 | .18 | 100.0% |
| 862120 MAINTENANCE-EQUIPMENT | 2,000 | 0 | 2,000 | 97.00 | .00 | 1,903.00 | 4.9% |
| 862150 MEMBERSHIPS | 3,365 | 0 | 3,365 | 1,942.59 | .00 | 1,422.41 | 57.7% |
| 862170 OFFICE EXPENSE | 21,000 | 0 | 21,000 | 6,906.44 | .00 | 14,093.56 | 32.9% |
| 862185 MEDICAL & DENTAL SVCS | 5,700 | 0 | 5,700 | 2,873.00 | .00 | 2,827.00 | 50.4% |
| 862187 EDUCATION & TRAINING | 19,800 | 0 | 19,800 | 6,238.96 | .00 | 13,561.04 | 31.5% |
| 862189 PROF & SPEC SVCS-OTHR | 30,700 | 186,160 | 216,860 | 7,630.50 | 17,160.00 | 192,069.50 | 11.4% |
| 862190 PUBL & LEGAL NOTICES | 5,000 | 0 | 5,000 | 384.91 | .00 | 4,615.09 | 7.7% |
| 862200 RNTS & LEASES-EQUPMNT | 0 | 0 | 0 | 21,775.00 | .00 | -21,775.00 | 100.0% |
| 862220 SMALL TOOLS & INSRMNT | 2,600 | 0 | 2,600 | 34.83 | .00 | 2,565.17 | 1.3% |
| 862227 SOFTWARE-LONG TERM | 71,000 | 0 | 71,000 | 69,786.17 | .00 | 1,213.83 | 98.3% |
| 862228 SOFTWARE-SHORT TERM | 0 | 0 | 0 | 618.06 | .00 | -618.06 | 100.0% |
| 862230 INFO TECH EQUIP | 48,081 | 0 | 48,081 | .00 | .00 | 48,081.00 | .0% |
| 862239 SPEC DEPT EXP | 40,300 | 0 | 40,300 | 30,902.86 | .00 | 9,397.14 | 76.7% |
| 862250 TRNSPRTATION & TRAVEL | 62,500 | 0 | 62,500 | 11,401.46 | .00 | 51,098.54 | 18.2% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 35,250 | 0 | 35,250 | 1,232.81 | .00 | 34,017.19 | 3.5% |
| 864370 EQUIPMENT | 91,000 | 0 | 91,000 | 4,912.82 | .00 | 86,087.18 | 5.4% |
| TOTAL ENVIRONMENTAL HEALTH | 84,152 | 17,160 | 101,312 | -591,623.93 | 17,160.00 | 675,776.04 | -567.0% |
| TOTAL REVENUES | -3,185,827 | 0 | -3,185,827 | -2,088,043.43 | .00 | -1,097,783.46 | |
| TOTAL EXPENSES | 3,269,979 | 17,160 | 3,287,139 | 1,496,419.50 | 17,160.00 | 1,773,559.50 | |

4012 SUBSTABCE USE DISORDER TREATMT

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| 4012 SUBSTABCE USE DISORDER TREATMT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 827700 OTHER | 0 | 0 | 0 | -50.00 | .00 | 50.00 | 100.0% |
| 862170 OFFICE EXPENSE | 0 | 0 | 0 | 60.84 | .00 | -60.84 | 100.0% |
| TOTAL SUBSTABCE USE DISORDER TREATMT | 0 | 0 | 0 | 10.84 | .00 | -10.84 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -50.00 | .00 | 50.00 | |
| TOTAL EXPENSES | 0 | 0 | 0 | 60.84 | .00 | -60.84 | |

4013 PUBLIC HEALTH NURSING

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 825490 STATE OTHER | -778,386 | 0 | -778,386 | -98.99 | .00 | -778,287.01 | .0% |
| 825670 FEDERAL OTHER REVENUE | -1,016,162 | -435,232 | -1,451,394 | -107,291.94 | .00 | -1,344,102.06 | 7.4% |
| 826300 NURSING FEE | -2,000 | 0 | -2,000 | -1,390.00 | .00 | -610.00 | 69.5% |
| 827700 OTHER | -3,000 | 0 | -3,000 | -1,500.00 | .00 | -1,500.00 | 50.0% |
| 827802 OPERATING TRANSFER IN | -1,980,288 | -401,202 | -2,381,490 | .00 | .00 | -2,381,490.00 | .0% |
| 861011 REGULAR EMPLOYEES | 1,590,816 | 124,965 | 1,715,781 | 669,566.60 | .00 | 1,046,214.40 | 39.0% |
| 861012 EXTRA HELP | 45,472 | 54,533 | 100,005 | 7,265.81 | .00 | 92,739.19 | 7.3% |
| 861013 OVERTIME REG EMP | 0 | 0 | 0 | 30,585.51 | .00 | -30,585.51 | 100.0% |
| 861021 CO CONT TO RETIREMENT | 492,756 | 29,134 | 521,890 | 223,941.43 | .00 | 297,948.57 | 42.9% |
| 861022 CO CONT TO OASDI | 102,100 | 9,339 | 111,439 | 41,416.76 | .00 | 70,022.24 | 37.2% |
| 861023 CO CONT TO OASDI-MEDIC | 24,537 | 2,976 | 27,513 | 9,791.52 | .00 | 17,721.48 | 35.6% |
| 861024 CO CONT TO RET INCREMENT | 110,596 | 7,168 | 117,764 | 53,476.87 | .00 | 64,287.13 | 45.4% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 320,230 | 23,203 | 343,433 | 122,780.23 | .00 | 220,652.77 | 35.8% |
| 861035 CO CONT WORKERS COMPENSATION | 2,801 | 0 | 2,801 | 2,801.35 | .00 | -.35 | 100.0% |
| 862060 COMMUNICATIONS | 19,060 | 0 | 19,060 | 7,628.78 | .00 | 11,431.22 | 40.0% |
| 862062 COMM MICROWAVE | 2,436 | 0 | 2,436 | .00 | .00 | 2,436.00 | .0% |
| 862090 HOUSEHOLD EXPENSE | 7,832 | 0 | 7,832 | 534.42 | .00 | 7,297.58 | 6.8% |
| 862101 INSURANCE-GENERAL | 15,628 | 0 | 15,628 | 15,627.85 | .00 | .15 | 100.0% |
| 862109 INS OTHER | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 862130 MAINT-STRC IMPR & GRN | 6,700 | 0 | 6,700 | .00 | .00 | 6,700.00 | .0% |
| 862140 MED DNTL & LAB SUPLS | 24,381 | 0 | 24,381 | 6,231.21 | .00 | 18,149.79 | 25.6% |
| 862150 MEMBERSHIPS | 7,100 | 0 | 7,100 | 3,950.00 | .00 | 3,150.00 | 55.6% |
| 862170 OFFICE EXPENSE | 14,231 | 2,076 | 16,307 | 4,527.17 | .00 | 11,780.22 | 27.8% |
| 862185 MEDICAL & DENTAL SVCS | 2,200 | 0 | 2,200 | 301.60 | .00 | 1,898.40 | 13.7% |
| 862187 EDUCATION & TRAINING | 21,035 | 500 | 21,535 | 2,961.97 | 2,325.00 | 16,248.03 | 24.6% |
| 862189 PROF & SPEC SVCS-OTHR | 278,481 | 447,000 | 725,481 | 200,841.95 | .00 | 524,639.05 | 27.7% |
| 862190 PUBL & LEGAL NOTICES | 2,000 | 0 | 2,000 | 2,604.81 | .00 | -604.81 | 130.2% |
| 862194 A-87 COSTS | 118,495 | 0 | 118,495 | .00 | .00 | 118,495.00 | .0% |
| 862227 SOFTWARE-LONG TERM | 4,988 | 60,000 | 64,988 | .00 | .00 | 64,988.15 | .0% |
| 862230 INFO TECH EQUIP | 48,435 | 0 | 48,435 | .00 | .00 | 48,435.00 | .0% |
| 862239 SPEC DEPT EXP | 444,362 | 54,483 | 498,845 | 14,447.13 | .00 | 484,397.87 | 2.9% |
| 862250 TRNSPRTATION & TRAVEL | 23,000 | 0 | 23,000 | 3,108.79 | .00 | 19,891.21 | 13.5% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 17,934 | 1,057 | 18,991 | 4,288.78 | .00 | 14,702.22 | 22.6% |

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 862260 UTILITIES | 29,229 | 0 | 29,229 | 9,060.50 | .00 | 20,168.50 | 31.0% |
| 864370 EQUIPMENT | 0 | 20,000 | 20,000 | .00 | 7,847.11 | 12,152.89 | 39.2% |
| 865380 INTRAFUND TRANSFERS | 0 | 0 | 0 | -25,698.59 | .00 | 25,698.59 | 100.0% |
| TOTAL PUBLIC HEALTH NURSING | -1 | 0 | 0 | 1,301,761.52 | 10,172.11 | -1,311,934.09 | % |
| TOTAL REVENUES | -3,779,836 | -836,434 | -4,616,270 | -110,280.93 | .00 | -4,505,989.07 | |
| TOTAL EXPENSES | 3,779,835 | 836,434 | 4,616,270 | 1,412,042.45 | 10,172.11 | 3,194,054.98 | |

4016 EMERGENCY MEDICAL SERVICES

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 821110 PROPERTY TAX CURRENT SECURED | -248,632 | 0 | -248,632 | -145,096.22 | .00 | -103,535.78 | 58.4% |
| 821120 PROPERTY TAX CURRENT UNSEC | -5,000 | 0 | -5,000 | -6,752.51 | .00 | 1,752.51 | 135.1% |
| 821130 SUPPLEMENTAL ROLL TAX | 0 | 0 | 0 | -730.48 | .00 | 730.48 | 100.0% |
| 821220 PROPERTY TAX PRIOR UNSECUR | -200 | 0 | -200 | -186.80 | .00 | -13.20 | 93.4% |
| 821700 HIGHWAY PROPERTY RENTAL | 0 | 0 | 0 | -3.09 | .00 | 3.09 | 100.0% |
| 825481 HOMEOWNERS PROP TAX RELIEF | -1,500 | 0 | -1,500 | -723.28 | .00 | -776.72 | 48.2% |
| 826390 OTHER CHARGES | -93,175 | 43,175 | -50,000 | -15,872.00 | .00 | -34,128.00 | 31.7% |
| 827700 OTHER | -300 | 0 | -300 | -254.40 | .00 | -45.60 | 84.8% |
| 827802 OPERATING TRANSFER IN | -250,000 | -43,175 | -293,175 | .00 | .00 | -293,175.00 | .0% |
| 861011 REGULAR EMPLOYEES | 35,202 | 0 | 35,202 | 48,824.92 | .00 | -13,622.92 | 138.7% |
| 861021 CO CONT TO RETIREMENT | 11,617 | 0 | 11,617 | 16,058.35 | .00 | -4,441.35 | 138.2% |
| 861022 CO CONT TO OASDI | 2,183 | 0 | 2,183 | 2,980.30 | .00 | -797.30 | 136.5% |
| 861023 CO CONT TO OASDI-MEDIC | 510 | 0 | 510 | 697.03 | .00 | -187.03 | 136.7% |
| 861024 CO CONT TO RET INCREMENT | 2,580 | 0 | 2,580 | 3,563.85 | .00 | -983.85 | 138.1% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 5,536 | 0 | 5,536 | 5,284.17 | .00 | 251.83 | 95.5% |
| 862060 COMMUNICATIONS | 0 | 0 | 0 | 279.98 | .00 | -279.98 | 100.0% |
| 862101 INSURANCE-GENERAL | 1,014 | 0 | 1,014 | 1,013.75 | .00 | .25 | 100.0% |
| 862140 MED DNTL & LAB SUPLS | 7,000 | 0 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| 862189 PROF & SPEC SVCS-OTHR | 250,000 | 0 | 250,000 | 5,616.00 | .00 | 244,384.00 | 2.2% |
| 862239 SPEC DEPT EXP | 5,000 | 0 | 5,000 | 602.95 | .00 | 4,397.05 | 12.1% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 862260 UTILITIES | 500 | 0 | 500 | 187.26 | .00 | 312.74 | 37.5% |
| 863113 PYMNTS OTHER GOV AGNC | 704,615 | 0 | 704,615 | 400,368.33 | .00 | 304,246.67 | 56.8% |
| 863119 SUPP&C/O PRSNS-OTHR | 24,755 | 0 | 24,755 | .00 | .00 | 24,755.00 | .0% |
| 863280 CONTR TO OTHER AGNCS | 414,000 | 0 | 414,000 | .00 | .00 | 414,000.00 | .0% |
| TOTAL EMERGENCY MEDICAL SERVICES | 866,205 | 0 | 866,205 | 315,858.11 | .00 | 550,346.89 | 36.5% |
| TOTAL REVENUES | -598,807 | 0 | -598,807 | -169,618.78 | .00 | -429,188.22 | |
| TOTAL EXPENSES | 1,465,012 | 0 | 1,465,012 | 485,476.89 | .00 | 979,535.11 | |

4025 EMPLOYEE WELLNESS/ASSISTANCE

# YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| 4025 EMPLOYEE WELLNESS/ASSISTANCE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 827700 OTHER | -4,700 | 0 | -4,700 | .00 | .00 | -4,700.00 | .0% |
| 827802 OPERATING TRANSFER IN | -500,098 | 0 | -500,098 | .00 | .00 | -500,098.00 | .0% |
| 861011 REGULAR EMPLOYEES | 132,978 | 0 | 132,978 | 110,302.06 | .00 | 22,675.94 | 82.9% |
| 861021 CO CONT TO RETIREMENT | 44,566 | 0 | 44,566 | 17,132.08 | .00 | 27,433.92 | 38.4% |
| 861022 CO CONT TO OASDI | 8,244 | 0 | 8,244 | 3,173.66 | .00 | 5,070.34 | 38.5% |
| 861023 CO CONT TO OASDI-MEDIC | 1,928 | 0 | 1,928 | 1,564.18 | .00 | 363.82 | 81.1% |
| 861024 CO CONT TO RET INCREMENT | 11,611 | 0 | 11,611 | 3,803.18 | .00 | 7,807.82 | 32.8% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 25,931 | 0 | 25,931 | 14,041.13 | .00 | 11,889.87 | 54.1% |
| 861035 CO CONT WORKERS COMPENSATION | 209 | 0 | 209 | 208.97 | .00 | .03 | 100.0% |
| 862060 COMMUNICATIONS | 500 | 0 | 500 | 195.78 | .00 | 304.22 | 39.2% |
| 862101 INSURANCE-GENERAL | 432 | 0 | 432 | 432.16 | .00 | -.16 | 100.0% |
| 862150 MEMBERSHIPS | 2,472 | 0 | 2,472 | 20.00 | .00 | 2,452.00 | .8% |
| 862170 OFFICE EXPENSE | 8,000 | 0 | 8,000 | 2,013.23 | .00 | 5,986.77 | 25.2% |
| 862185 MEDICAL & DENTAL SVCS | 0 | 0 | 0 | 375.00 | .00 | -375.00 | 100.0% |
| 862187 EDUCATION & TRAINING | 2,000 | 0 | 2,000 | 855.00 | .00 | 1,145.00 | 42.8% |
| 862189 PROF & SPEC SVCS-OTHR | 257,850 | 0 | 257,850 | 184,654.39 | .00 | 73,195.61 | 71.6% |
| 862228 SOFTWARE-SHORT TERM | 0 | 0 | 0 | 993.16 | .00 | -993.16 | 100.0% |
| 862239 SPEC DEPT EXP | 6,077 | 0 | 6,077 | 1,416.86 | .00 | 4,660.14 | 23.3% |
| 862250 TRNSPRTATION & TRAVEL | 500 | 0 | 500 | 225.12 | .00 | 274.88 | 45.0% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| TOTAL EMPLOYEE WELLNESS/ASSISTANCE | 0 | 0 | 0 | 341,405.96 | .00 | -341,405.96 | 100.0% |
| TOTAL REVENUES | -504,798 | 0 | -504,798 | .00 | .00 | -504,798.00 | |
| TOTAL EXPENSES | 504,798 | 0 | 504,798 | 341,405.96 | .00 | 163,392.04 | |
| **4070 COUNTY MEDICAL SERVICES PROG** | | | | | | | |
| 825473 NON-COUNTY HOSPITAL | -40,000 | 0 | -40,000 | .00 | .00 | -40,000.00 | .0% |
| 825475 EMS-PHYSICIAN SVCS | -263,582 | -36,323 | -299,905 | .00 | .00 | -299,905.00 | .0% |
| 826390 OTHER CHARGES | 0 | 0 | 0 | -627.39 | .00 | 627.39 | 100.0% |
| 862170 OFFICE EXPENSE | 0 | 0 | 0 | 21.44 | .00 | -21.44 | 100.0% |
| 862239 SPEC DEPT EXP | 138,582 | 0 | 138,582 | .00 | .00 | 138,582.00 | .0% |
| 863152 NON-COUNTY CONTRACT HOSPITAL | 40,000 | 0 | 40,000 | .00 | .00 | 40,000.00 | .0% |
| 863154 PHYSICIAN SVCS-EMS | 125,000 | 20,000 | 145,000 | 83,967.51 | .00 | 61,032.49 | 57.9% |
| TOTAL COUNTY MEDICAL SERVICES PROG | 0 | -16,323 | -16,323 | 83,361.56 | .00 | -99,684.56 | -510.7% |
| TOTAL REVENUES | -303,582 | -36,323 | -339,905 | -627.39 | .00 | -339,277.61 | |
| TOTAL EXPENSES | 303,582 | 20,000 | 323,582 | 83,988.95 | .00 | 239,593.05 | |

**4073 TRANSITIONAL HOUSING**

| 4073 TRANSITIONAL HOUSING | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 825490 STATE OTHER | -692,392 | 692,392 | 0 | .00 | .00 | .00 | .0% |
| 827802 OPERATING TRANSFER IN | -300,000 | 300,000 | 0 | .00 | .00 | .00 | .0% |
| 861011 REGULAR EMPLOYEES | 140,620 | -140,620 | 0 | 58,761.19 | .00 | -58,761.19 | 100.0% |
| 861012 EXTRA HELP | 24,273 | -24,273 | 0 | 15,707.52 | .00 | -15,707.52 | 100.0% |
| 861013 OVERTIME REG EMP | 1,500 | -1,500 | 0 | 170.18 | .00 | -170.18 | 100.0% |
| 861021 CO CONT TO RETIREMENT | 48,275 | -48,275 | 0 | 20,175.92 | .00 | -20,175.92 | 100.0% |
| 861022 CO CONT TO OASDI | 8,718 | -8,718 | 0 | 3,483.31 | .00 | -3,483.31 | 100.0% |
| 861023 CO CONT TO OASDI-MEDIC | 2,039 | -2,039 | 0 | 1,042.38 | .00 | -1,042.38 | 100.0% |
| 861024 CO CONT TO RET INCREMENT | 14,807 | -14,807 | 0 | 4,477.12 | .00 | -4,477.12 | 100.0% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 25,947 | -25,947 | 0 | 12,168.42 | .00 | -12,168.42 | 100.0% |
| 861035 CO CONT WORKERS COMPENSATION | 0 | 0 | 0 | 44.69 | .00 | -44.69 | 100.0% |
| 862060 COMMUNICATIONS | 1,000 | -1,000 | 0 | 419.26 | .00 | -419.26 | 100.0% |
| 862101 INSURANCE-GENERAL | 0 | 0 | 0 | 385.67 | .00 | -385.67 | 100.0% |
| 862170 OFFICE EXPENSE | 2,500 | -2,500 | 0 | 155.25 | .00 | -155.25 | 100.0% |
| 862189 PROF & SPEC SVCS-OTHR | 46,000 | -46,000 | 0 | 200,531.00 | .00 | -200,531.00 | 100.0% |
| 862194 A-87 COSTS | 15,000 | -15,000 | 0 | .00 | .00 | .00 | .0% |
| 862239 SPEC DEPT EXP | 224,707 | -224,707 | 0 | 20,907.77 | .00 | -20,907.77 | 100.0% |
| 862250 TRNSPRTATION & TRAVEL | 500 | -500 | 0 | .00 | .00 | .00 | .0% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 4,000 | -4,000 | 0 | .00 | .00 | .00 | .0% |
| 865802 OPERATING TRANSFER OUT | 300,000 | -300,000 | 0 | .00 | .00 | .00 | .0% |
| TOTAL TRANSITIONAL HOUSING | -132,506 | 132,506 | 0 | 338,429.68 | .00 | -338,429.68 | 100.0% |
| TOTAL REVENUES | -992,392 | 992,392 | 0 | .00 | .00 | .00 | |
| TOTAL EXPENSES | 859,886 | -859,886 | 0 | 338,429.68 | .00 | -338,429.68 | |

| 4080 CALIFORNIA CHILDRENS SERVICES | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 825250 STATE AID CALIFORNIA CHILDRE | 0 | 0 | 0 | -30,892.00 | .00 | 30,892.00 | 100.0% |
| 825490 STATE OTHER | 0 | -175,045 | -175,045 | -231,749.00 | .00 | 56,704.00 | 132.4% |
| 825670 FEDERAL OTHER REVENUE | -578,995 | -218,619 | -797,614 | 30,781.00 | .00 | -828,395.00 | -3.9% |
| 827802 OPERATING TRANSFER IN | -804,269 | -59,147 | -863,416 | .00 | .00 | -863,416.00 | .0% |
| 861011 REGULAR EMPLOYEES | 550,443 | 189,138 | 739,581 | 291,286.85 | .00 | 448,294.15 | 39.4% |
| 861012 EXTRA HELP | 34,104 | 0 | 34,104 | 50,138.45 | .00 | -16,034.45 | 147.0% |
| 861021 CO CONT TO RETIREMENT | 174,618 | 64,538 | 239,156 | 96,987.08 | .00 | 142,168.92 | 40.6% |
| 861022 CO CONT TO OASDI | 29,195 | 10,773 | 39,968 | 16,946.81 | .00 | 23,021.19 | 42.4% |
| 861023 CO CONT TO OASDI-MEDIC | 7,323 | 2,519 | 9,842 | 4,690.45 | .00 | 5,151.55 | 47.7% |
| 861024 CO CONT TO RET INCREMENT | 41,307 | 14,491 | 55,798 | 23,830.56 | .00 | 31,967.44 | 42.7% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 135,334 | 26,558 | 161,892 | 67,147.00 | .00 | 94,745.00 | 41.5% |
| 861035 CO CONT WORKERS COMPENSATION | 16,864 | 10,118 | 26,982 | 16,864.01 | .00 | 10,117.99 | 62.5% |
| 862060 COMMUNICATIONS | 5,160 | 2,899 | 8,059 | 2,563.92 | .00 | 5,495.08 | 31.8% |
| 862101 INSURANCE-GENERAL | 5,261 | 4,689 | 9,950 | 5,260.67 | .00 | 4,689.33 | 52.9% |
| 862109 INS OTHER | 3,538 | 0 | 3,538 | .00 | .00 | 3,538.00 | .0% |

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 862150 MEMBERSHIPS | 0 | 0 | 0 | 500.00 | .00 | -500.00 | 100.0% |
| 862170 OFFICE EXPENSE | 5,550 | 3,247 | 8,797 | 1,341.29 | .00 | 7,455.71 | 15.2% |
| 862187 EDUCATION & TRAINING | 1,500 | 3,500 | 5,000 | 150.66 | .00 | 4,849.34 | 3.0% |
| 862189 PROF & SPEC SVCS-OTHR | 55,000 | 1,500 | 56,500 | 28,545.00 | .00 | 27,955.00 | 50.5% |
| 862190 PUBL & LEGAL NOTICES | 250 | 270 | 520 | 52.70 | .00 | 467.30 | 10.1% |
| 862194 A-87 COSTS | 53,024 | 33,056 | 86,080 | .00 | .00 | 86,080.00 | .0% |
| 862230 INFO TECH EQUIP | 13,786 | 6,893 | 20,679 | .00 | .00 | 20,679.00 | .0% |
| 862239 SPEC DEPT EXP | 243,081 | 74,330 | 317,411 | 155.01 | .00 | 317,255.99 | .0% |
| 862250 TRNSPRTATION & TRAVEL | 1,000 | 500 | 1,500 | 1.11 | .00 | 1,498.89 | .1% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 1,525 | 875 | 2,400 | .00 | .00 | 2,400.00 | .0% |
| 862260 UTILITIES | 3,749 | 2,697 | 6,446 | 2,964.81 | .00 | 3,481.19 | 46.0% |
| 863113 PYMNTS OTHER GOV AGNC | 0 | 300 | 300 | .00 | .00 | 300.00 | .0% |
| 865380 INTRAFUND TRANSFERS | 1,652 | 0 | 1,652 | .00 | .00 | 1,652.00 | .0% |
| TOTAL CALIFORNIA CHILDRENS SERVICES | 0 | 80 | 80 | 377,566.38 | .00 | -377,486.38 | *******% |
| TOTAL REVENUES | -1,383,264 | -452,811 | -1,836,075 | -231,860.00 | .00 | -1,604,215.00 | |
| TOTAL EXPENSES | 1,383,264 | 452,891 | 1,836,155 | 609,426.38 | .00 | 1,226,728.62 | |

## 4510 TRANSPORTATION - SOLID WASTE

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 825490 STATE OTHER | -35,000 | 0 | -35,000 | .00 | .00 | -35,000.00 | .0% |
| 826272 INTERFD REVENUE-DOT | -104,550 | 0 | -104,550 | .00 | .00 | -104,550.00 | .0% |
| 826310 CASPAR/FORT BRAGG REFUSE DIS | -5,000 | 0 | -5,000 | .00 | .00 | -5,000.00 | .0% |
| 826390 OTHER CHARGES | -475,000 | 0 | -475,000 | -315,771.38 | .00 | -159,228.62 | 66.5% |
| 827700 OTHER | -189,993 | 0 | -189,993 | -26,848.50 | .00 | -163,144.50 | 14.1% |
| 861011 REGULAR EMPLOYEES | 250,160 | 0 | 250,160 | 182,143.73 | .00 | 68,016.27 | 72.8% |
| 861021 CO CONT TO RETIREMENT | 84,700 | 0 | 84,700 | 60,260.96 | .00 | 24,439.04 | 71.1% |
| 861022 CO CONT TO OASDI | 15,511 | 0 | 15,511 | 10,554.77 | .00 | 4,956.23 | 68.0% |
| 861023 CO CONT TO OASDI-MEDIC | 3,627 | 0 | 3,627 | 2,556.04 | .00 | 1,070.96 | 70.5% |
| 861024 CO CONT TO RET INCREMENT | 23,504 | 0 | 23,504 | 16,709.38 | .00 | 6,794.62 | 71.1% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 36,898 | 0 | 36,898 | 25,747.78 | .00 | 11,150.22 | 69.8% |
| 861035 CO CONT WORKERS COMPENSATION | 347 | 0 | 347 | 347.18 | .00 | -.18 | 100.1% |
| 862060 COMMUNICATIONS | 840 | 0 | 840 | 389.58 | .00 | 450.42 | 46.4% |
| 862101 INSURANCE-GENERAL | 550 | 0 | 550 | 550.06 | .00 | -.06 | 100.0% |
| 862150 MEMBERSHIPS | 540 | 0 | 540 | 405.08 | .00 | 134.92 | 75.0% |
| 862170 OFFICE EXPENSE | 1,500 | 0 | 1,500 | 969.35 | .00 | 530.65 | 64.6% |
| 862183 LEGAL FEES | 6,000 | 0 | 6,000 | 2,497.04 | .00 | 3,502.96 | 41.6% |
| 862187 EDUCATION & TRAINING | 1,750 | 0 | 1,750 | 863.49 | .00 | 886.51 | 49.3% |
| 862189 PROF & SPEC SVCS-OTHR | 217,960 | 0 | 217,960 | 22,716.08 | .00 | 195,243.92 | 10.4% |
| 862190 PUBL & LEGAL NOTICES | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 862227 SOFTWARE-LONG TERM | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 862228 SOFTWARE-SHORT TERM | 0 | 0 | 0 | 103.01 | .00 | -103.01 | 100.0% |

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 862239 SPEC DEPT EXP | 8,500 | 0 | 8,500 | .00 | .00 | 8,500.00 | .0% |
| 862250 TRNSPRTATION & TRAVEL | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 1,250 | 0 | 1,250 | .00 | .00 | 1,250.00 | .0% |
| 865802 OPERATING TRANSFER OUT | 151,156 | 0 | 151,156 | .00 | .00 | 151,156.00 | .0% |
| TOTAL TRANSPORTATION - SOLID WASTE | 0 | 0 | 0 | -15,806.35 | .00 | 15,806.35 | 100.0% |
| TOTAL REVENUES | -809,543 | 0 | -809,543 | -342,619.88 | .00 | -466,923.12 | |
| TOTAL EXPENSES | 809,543 | 0 | 809,543 | 326,813.53 | .00 | 482,729.47 | |

5010 SOCIAL SERVICES ADMINISTRATION

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 823300 FORFEITURE & PENALTY | -7,000 | 0 | -7,000 | .00 | .00 | -7,000.00 | .0% |
| 824200 RENTS & CONCESSIONS | -110,000 | 0 | -110,000 | -59,295.94 | .00 | -50,704.06 | 53.9% |
| 825150 MOTOR VEHICLE IN LIEU | -909,337 | 0 | -909,337 | -808,697.95 | .00 | -100,639.05 | 88.9% |
| 825470 STATE AID FOR VETERANS AFF | -85,944 | 0 | -85,944 | -30,891.00 | .00 | -55,053.00 | 35.9% |
| 825490 STATE OTHER | 0 | 0 | 0 | -273,477.00 | .00 | 273,477.00 | 100.0% |
| 825520 HEALTH RELATED FUNDS | 0 | 0 | 0 | -11,448.23 | .00 | 11,448.23 | 100.0% |
| 826230 ESTATE FEE-PUBLIC ADM | -60,000 | 0 | -60,000 | -122,661.44 | .00 | 62,661.44 | 204.4% |
| 826380 COLLECTION FEE | -55,000 | 0 | -55,000 | -18,293.96 | .00 | -36,706.04 | 33.3% |
| 826390 OTHER CHARGES | -1,250,000 | 0 | -1,250,000 | -149,835.89 | .00 | -1,100,164.11 | 12.0% |
| 826391 CONSERVATOR SERV FEE | -72,000 | 0 | -72,000 | .00 | .00 | -72,000.00 | .0% |
| 827802 OPERATING TRANSFER IN | -55,955,268 | 1,014,000 | -54,941,268 | -21,030,338.35 | .00 | -33,910,929.65 | 38.3% |
| 861011 REGULAR EMPLOYEES | 23,001,998 | -1,014,000 | 21,987,998 | 15,475,494.48 | .00 | 6,512,503.52 | 70.4% |
| 861012 EXTRA HELP | 250,000 | 0 | 250,000 | 171,432.87 | .00 | 78,567.13 | 68.6% |
| 861013 OVERTIME REG EMP | 850,000 | 0 | 850,000 | 826,673.75 | .00 | 23,326.25 | 97.3% |
| 861021 CO CONT TO RETIREMENT | 7,831,164 | 0 | 7,831,164 | 5,245,243.90 | .00 | 2,585,920.10 | 67.0% |
| 861022 CO CONT TO OASDI | 1,426,039 | 0 | 1,426,039 | 963,858.50 | .00 | 462,180.50 | 67.6% |
| 861023 CO CONT TO OASDI-MEDIC | 333,509 | 0 | 333,509 | 228,154.28 | .00 | 105,354.72 | 68.4% |
| 861024 CO CONT TO RET INCREMENT | 2,001,338 | 0 | 2,001,338 | 1,334,596.56 | .00 | 666,741.44 | 66.7% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 4,826,243 | 0 | 4,826,243 | 3,031,849.19 | .00 | 1,794,393.81 | 62.8% |
| 861031 CO CONT UNEMPLOYMENT INSURAN | 37,776 | 0 | 37,776 | .00 | .00 | 37,776.00 | .0% |
| 861035 CO CONT WORKERS COMPENSATION | 1,041,630 | 0 | 1,041,630 | 1,041,629.99 | .00 | .01 | 100.0% |
| 862060 COMMUNICATIONS | 293,300 | 0 | 293,300 | 144,964.59 | .00 | 148,335.41 | 49.4% |
| 862062 COMM MICROWAVE | 35,144 | 0 | 35,144 | .00 | .00 | 35,144.00 | .0% |
| 862090 HOUSEHOLD EXPENSE | 748,192 | 0 | 748,192 | 472,038.24 | .00 | 276,153.76 | 63.1% |
| 862101 INSURANCE-GENERAL | 676,085 | 0 | 676,085 | 676,085.03 | .00 | -.03 | 100.0% |
| 862110 JURY & WITNESS EXPENS | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 862120 MAINTENANCE-EQUIPMENT | 101,000 | 0 | 101,000 | 39,602.55 | .00 | 61,397.45 | 39.2% |
| 862130 MAINT-STRC IMPR & GRN | 205,000 | 0 | 205,000 | 89,453.69 | .00 | 115,546.31 | 43.6% |
| 862150 MEMBERSHIPS | 52,500 | 0 | 52,500 | 47,860.00 | .00 | 4,640.00 | 91.2% |
| 862170 OFFICE EXPENSE | 485,000 | 0 | 485,000 | 234,616.81 | 23,331.17 | 227,052.02 | 53.2% |
| 862171 PAPER SUPPLIES | 42,500 | 0 | 42,500 | 24,663.25 | .00 | 17,836.75 | 58.0% |

# YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 862172 OFFICE EXPENSE-FEDEX/UPS | 20,000 | 0 | 20,000 | 12,352.48 | .00 | 7,647.52 | 61.8% |
| 862181 AUDITING & FISCAL SVC | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| 862182 DATA PROCESSING SERVICES | 364,035 | 0 | 364,035 | 119,302.22 | .00 | 244,732.78 | 32.8% |
| 862183 LEGAL FEES | 42,000 | 0 | 42,000 | 35,628.12 | .00 | 6,371.88 | 84.8% |
| 862185 MEDICAL & DENTAL SVCS | 12,000 | 0 | 12,000 | 2,323.50 | .00 | 9,676.50 | 19.4% |
| 862187 EDUCATION & TRAINING | 93,400 | 0 | 93,400 | 14,324.36 | .00 | 79,075.64 | 15.3% |
| 862188 PRINTING | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| 862189 PROF & SPEC SVCS-OTHR | 223,000 | 3,457 | 226,457 | 104,901.91 | .00 | 121,554.87 | 46.3% |
| 862190 PUBL & LEGAL NOTICES | 41,000 | 0 | 41,000 | 9,288.15 | .00 | 31,711.85 | 22.7% |
| 862194 A-87 COSTS | 2,719,333 | 0 | 2,719,333 | .00 | .00 | 2,719,333.00 | .0% |
| 862200 RNTS & LEASES-EQUPMNT | 15,000 | 0 | 15,000 | 7,154.24 | .00 | 7,845.76 | 47.7% |
| 862210 RNTS & LEASES BLD GRD | 300,500 | 0 | 300,500 | 227,972.73 | .00 | 72,527.27 | 75.9% |
| 862230 INFO TECH EQUIP | 792,593 | 0 | 792,593 | 252,754.42 | 5,666.87 | 534,171.71 | 32.6% |
| 862239 SPEC DEPT EXP | 545,064 | 0 | 545,064 | 31,048.50 | .00 | 514,015.50 | 5.7% |
| 862250 TRNSPRTATION & TRAVEL | 350,000 | 0 | 350,000 | 115,761.19 | .00 | 234,238.81 | 33.1% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 375,000 | 0 | 375,000 | 147,890.53 | .00 | 227,109.47 | 39.4% |
| 862260 UTILITIES | 455,000 | 0 | 455,000 | 156,690.39 | .00 | 298,309.61 | 34.4% |
| 863112 PYMNTS TO PRIVAT INST | 1,397,682 | 0 | 1,397,682 | 228,648.61 | .00 | 1,169,033.39 | 16.4% |
| 863115 SERVICE CONNECTED EXPENSE | 655,500 | 0 | 655,500 | 230,730.01 | .00 | 424,769.99 | 35.2% |
| 863116 CHILD CARE SERVICES-MOE | 495,327 | 0 | 495,327 | 314,507.60 | .00 | 180,819.40 | 63.5% |
| 863118 FAMILY SERVICES | 5,326,845 | 0 | 5,326,845 | 2,492,642.89 | .00 | 2,834,202.11 | 46.8% |
| 863121 INDEPENDENT LIVING SKILLS | 65,000 | 0 | 65,000 | 30,911.41 | .00 | 34,088.59 | 47.6% |
| 863126 CAL-LEARN PROG SVCS | 10,000 | 0 | 10,000 | 330.00 | .00 | 9,670.00 | 3.3% |
| 863131 FAMILY PRESERVATION | 260,433 | 0 | 260,433 | 15,073.67 | .00 | 245,359.33 | 5.8% |
| 863132 FAMILY TRACK | 300,000 | 0 | 300,000 | 126,843.39 | .00 | 173,156.61 | 42.3% |
| 863133 OFFICE OF EDUCATION CONTRACT | 410,400 | 0 | 410,400 | 195,592.00 | .00 | 214,808.00 | 47.7% |
| 863135 JOB ALLIANCE PROGRAM SERVICE | 678,477 | 0 | 678,477 | 202,910.99 | .00 | 475,566.01 | 29.9% |
| 863138 WELFARE TO WORK 15% | 687,000 | 0 | 687,000 | 59,927.77 | .00 | 627,072.23 | 8.7% |
| 863140 IHSS-PA | 28,600 | 0 | 28,600 | 1,769.43 | .00 | 26,830.57 | 6.2% |
| 864360 STRCTURS & IMPRVMENTS | 0 | 0 | 0 | 9,718.00 | .00 | -9,718.00 | 100.0% |
| 864370 EQUIPMENT | 73,792 | 0 | 73,792 | 18,193.00 | .00 | 55,599.00 | 24.7% |
| 865380 INTRAFUND TRANSFERS | -2,727,682 | 0 | -2,727,682 | .00 | .00 | -2,727,682.00 | .0% |
| 865802 OPERATING TRANSFER OUT | 210,832 | 0 | 210,832 | 176,082.84 | .00 | 34,749.16 | 83.5% |
| TOTAL SOCIAL SERVICES ADMINISTRATION | 0 | 3,457 | 3,457 | 12,884,552.27 | 28,998.04 | -12,910,093.53 | *******% |
| TOTAL REVENUES | -58,504,549 | 1,014,000 | -57,490,549 | -22,504,939.76 | .00 | -34,985,609.24 | |
| TOTAL EXPENSES | 58,504,549 | -1,010,543 | 57,494,006 | 35,389,492.03 | 28,998.04 | 22,075,515.71 | |

5130 CAL WORKS/FOSTER CARE

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 827802 OPERATING TRANSFER IN | -30,188,052 | 0 | -30,188,052 | -7,943,290.20 | .00 | -22,244,761.80 | 26.3% |
| 863111 PBLC ASSISTNCE PAYMNT | 9,281,856 | 0 | 9,281,856 | 4,582,504.31 | .00 | 4,699,351.69 | 49.4% |

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 863122 AID TO ADOPTED CHLDRN | 8,870,304 | 0 | 8,870,304 | 5,059,337.00 | .00 | 3,810,967.00 | 57.0% |
| 863127 FOSTER CARE PMTS | 12,035,892 | 0 | 12,035,892 | 3,739,124.22 | .00 | 8,296,767.78 | 31.1% |
| TOTAL CAL WORKS/FOSTER CARE | 0 | 0 | 0 | 5,437,675.33 | .00 | -5,437,675.33 | 100.0% |
| TOTAL REVENUES | -30,188,052 | 0 | -30,188,052 | -7,943,290.20 | .00 | -22,244,761.80 | |
| TOTAL EXPENSES | 30,188,052 | 0 | 30,188,052 | 13,380,965.53 | .00 | 16,807,086.47 | |
| **5170 IN HOME SUPPORTIVE SERVICES** | | | | | | | |
| 825210 STATE WELFARE ADMINISTRATI | -216,716 | 0 | -216,716 | -65,872.46 | .00 | -150,843.54 | 30.4% |
| 825510 FEDERAL WELFARE ADMINISTRA | -216,716 | 0 | -216,716 | -64,907.98 | .00 | -151,808.02 | 30.0% |
| 827802 OPERATING TRANSFER IN | -6,554,806 | 0 | -6,554,806 | -2,924,611.33 | .00 | -3,630,194.67 | 44.6% |
| 862187 EDUCATION & TRAINING | 10,000 | 0 | 10,000 | 3,000.00 | .00 | 7,000.00 | 30.0% |
| 862189 PROF & SPEC SVCS-OTHR | 433,432 | 0 | 433,432 | 1,834.79 | .00 | 431,597.21 | .4% |
| 863139 IN-HOME SUPPORTIVE SERVICES | 6,554,806 | 0 | 6,554,806 | 4,916,104.47 | .00 | 1,638,701.53 | 75.0% |
| TOTAL IN HOME SUPPORTIVE SERVICES | 10,000 | 0 | 10,000 | 1,865,547.49 | .00 | -1,855,547.49 | *******% |
| TOTAL REVENUES | -6,988,238 | 0 | -6,988,238 | -3,055,391.77 | .00 | -3,932,846.23 | |
| TOTAL EXPENSES | 6,998,238 | 0 | 6,998,238 | 4,920,939.26 | .00 | 2,077,298.74 | |
| **5190 GENERAL RELIEF** | | | | | | | |
| 822600 OTHER PERMIT | 0 | 0 | 0 | -1,032.00 | .00 | 1,032.00 | 100.0% |
| 827704 GENERAL RELIEF REFUND | -51,143 | 0 | -51,143 | -62,049.61 | .00 | 10,906.61 | 121.3% |
| 862186 INDIGENT BURIAL | 100,000 | 0 | 100,000 | 23,937.19 | .00 | 76,062.81 | 23.9% |
| 863112 PYMNTS TO PRIVAT INST | 65,025 | 0 | 65,025 | 43,491.98 | .00 | 21,533.02 | 66.9% |
| 863115 SERVICE CONNECTED EXPENSE | 30,000 | 0 | 30,000 | 14,430.00 | 12,295.00 | 3,275.00 | 89.1% |
| 863119 SUPP&C/O PRSNS-OTHR | 91,200 | 0 | 91,200 | 15,569.96 | .00 | 75,630.04 | 17.1% |
| 863124 GR-SSI-SSP APPLCNTS | 91,200 | 0 | 91,200 | 34,778.12 | .00 | 56,421.88 | 38.1% |
| TOTAL GENERAL RELIEF | 326,282 | 0 | 326,282 | 69,125.64 | 12,295.00 | 244,861.36 | 25.0% |
| TOTAL REVENUES | -51,143 | 0 | -51,143 | -63,081.61 | .00 | 11,938.61 | |
| TOTAL EXPENSES | 377,425 | 0 | 377,425 | 132,207.25 | 12,295.00 | 232,922.75 | |
| **6210 FARM ADVISOR** | | | | | | | |
| 861011 REGULAR EMPLOYEES | 153,935 | 0 | 153,935 | 103,464.47 | .00 | 50,470.53 | 67.2% |
| 861021 CO CONT TO RETIREMENT | 50,798 | 0 | 50,798 | 35,228.55 | .00 | 15,569.45 | 69.4% |

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 861022 CO CONT TO OASDI | 9,544 | 0 | 9,544 | 6,191.19 | .00 | 3,352.81 | 64.9% |
| 861023 CO CONT TO OASDI-MEDIC | 2,232 | 0 | 2,232 | 1,447.96 | .00 | 784.04 | 64.9% |
| 861024 CO CONT TO RET INCREMENT | 11,284 | 0 | 11,284 | 7,820.42 | .00 | 3,463.58 | 69.3% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 43,982 | 0 | 43,982 | 29,955.06 | .00 | 14,026.94 | 68.1% |
| 861035 CO CONT WORKERS COMPENSATION | 33 | 0 | 33 | 33.28 | .00 | .00 | 100.0% |
| 862060 COMMUNICATIONS | 8,640 | 5,412 | 14,052 | 9,830.05 | .00 | 4,221.51 | 70.0% |
| 862101 INSURANCE-GENERAL | 5,356 | 0 | 5,356 | 5,355.75 | .00 | .00 | 100.0% |
| 862120 MAINTENANCE-EQUIPMENT | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 862150 MEMBERSHIPS | 645 | 0 | 645 | 210.00 | .00 | 435.00 | 32.6% |
| 862170 OFFICE EXPENSE | 5,495 | 0 | 5,495 | 1,344.16 | .00 | 4,150.84 | 24.5% |
| 862189 PROF & SPEC SVCS-OTHR | 4,900 | 0 | 4,900 | .00 | .00 | 4,900.00 | .0% |
| 862228 SOFTWARE-SHORT TERM | 0 | 0 | 0 | 206.02 | .00 | -206.02 | 100.0% |
| 862230 INFO TECH EQUIP | 1,664 | 0 | 1,664 | .00 | .00 | 1,664.00 | .0% |
| 862239 SPEC DEPT EXP | 2,500 | 0 | 2,500 | 1,445.34 | .00 | 1,054.66 | 57.8% |
| 862250 TRNSPRTATION & TRAVEL | 12,649 | 0 | 12,649 | 1,716.14 | .00 | 10,932.36 | 13.6% |
| 862253 TRAVEL & TRSP OUT OF COUNTY | 500 | 0 | 500 | 250.60 | .00 | 249.40 | 50.1% |
| TOTAL FARM ADVISOR | 314,957 | 5,412 | 320,368 | 204,498.99 | .00 | 115,869.10 | 63.8% |
| TOTAL EXPENSES | 314,957 | 5,412 | 320,368 | 204,498.99 | .00 | 115,869.10 | |
| **7010 PARKS** | | | | | | | |
| 826375 PARKS & REC FEE | -15,725 | 9,552 | -6,173 | -9,140.00 | .00 | 2,967.00 | 148.1% |
| 861011 REGULAR EMPLOYEES | 65,099 | -60,800 | 4,299 | 4,983.50 | .00 | -684.06 | 115.9% |
| 861013 OVERTIME REG EMP | 0 | 0 | 0 | 54.43 | .00 | -54.43 | 100.0% |
| 861021 CO CONT TO RETIREMENT | 21,199 | -19,800 | 1,399 | 1,626.33 | .00 | -227.37 | 116.3% |
| 861022 CO CONT TO OASDI | 4,036 | -3,765 | 271 | 294.49 | .00 | -23.32 | 108.6% |
| 861023 CO CONT TO OASDI-MEDIC | 944 | -880 | 64 | 68.85 | .00 | -4.91 | 107.7% |
| 861024 CO CONT TO RET INCREMENT | 4,709 | -4,395 | 314 | 360.04 | .00 | -46.30 | 114.8% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 12,909 | -12,250 | 659 | 761.26 | .00 | -102.11 | 115.5% |
| 862160 MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 145.00 | .00 | -145.00 | 100.0% |
| TOTAL PARKS | 93,171 | -92,338 | 833 | -846.10 | .00 | 1,679.50 | -101.5% |
| TOTAL REVENUES | -15,725 | 9,552 | -6,173 | -9,140.00 | .00 | 2,967.00 | |
| TOTAL EXPENSES | 108,896 | -101,890 | 7,006 | 8,293.90 | .00 | -1,287.50 | |
| **7110 CULTURAL SERVICES** | | | | | | | |
| 824110 ENDOWMENT FUND INTEREST | -9,000 | 0 | -9,000 | .00 | .00 | -9,000.00 | .0% |
| 824200 RENTS & CONCESSIONS | -24,293 | 0 | -24,293 | -16,629.04 | .00 | -7,663.96 | 68.5% |

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2025 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 826390 OTHER CHARGES | -1,000 | 0 | -1,000 | -831.35 | .00 | -168.65 | 83.1% |
| 827700 OTHER | -12,520 | 0 | -12,520 | -8,027.61 | .00 | -4,492.39 | 64.1% |
| 827707 DONATION | -8,000 | 0 | -8,000 | -5,641.49 | .00 | -2,358.51 | 70.5% |
| 861011 REGULAR EMPLOYEES | 180,852 | 0 | 180,852 | 130,074.46 | .00 | 50,777.54 | 71.9% |
| 861012 EXTRA HELP | 22,200 | 0 | 22,200 | 13,679.89 | .00 | 8,520.11 | 61.6% |
| 861013 OVERTIME REG EMP | 6,090 | 0 | 6,090 | 557.51 | .00 | 5,532.49 | 9.2% |
| 861021 CO CONT TO RETIREMENT | 52,850 | 0 | 52,850 | 38,120.26 | .00 | 14,729.74 | 72.1% |
| 861022 CO CONT TO OASDI | 11,211 | 0 | 11,211 | 6,826.98 | .00 | 4,384.02 | 60.9% |
| 861023 CO CONT TO OASDI-MEDIC | 2,322 | 0 | 2,322 | 2,008.28 | .00 | 313.72 | 86.5% |
| 861024 CO CONT TO RET INCREMENT | 11,738 | 0 | 11,738 | 8,462.15 | .00 | 3,275.85 | 72.1% |
| 861030 CO CONT TO EMPLOYEE INSURANC | 26,882 | 0 | 26,882 | 23,458.30 | .00 | 3,423.70 | 87.3% |
| 861035 CO CONT WORKERS COMPENSATION | 158 | 0 | 158 | 157.78 | .00 | .22 | 99.9% |
| 862060 COMMUNICATIONS | 805 | 0 | 805 | 3,520.81 | .00 | -2,715.81 | 437.4% |
| 862090 HOUSEHOLD EXPENSE | 250 | 0 | 250 | 1,069.40 | .00 | -819.40 | 427.8% |
| 862101 INSURANCE-GENERAL | 42,647 | 0 | 42,647 | 42,646.58 | .00 | .42 | 100.0% |
| 862150 MEMBERSHIPS | 168 | 0 | 168 | 176.00 | .00 | -8.00 | 104.8% |
| 862170 OFFICE EXPENSE | 1,275 | 0 | 1,275 | 529.15 | .00 | 745.85 | 41.5% |
| 862187 EDUCATION & TRAINING | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 862189 PROF & SPEC SVCS-OTHR | 1,800 | 0 | 1,800 | .00 | .00 | 1,800.00 | .0% |
| 862228 SOFTWARE-SHORT TERM | 100 | 0 | 100 | 206.02 | .00 | -106.02 | 206.0% |
| 862229 SOFTWARE-MAINTENANCE | 920 | 0 | 920 | 912.00 | .00 | 8.00 | 99.1% |
| 862239 SPEC DEPT EXP | 5,000 | 0 | 5,000 | 3,229.75 | .00 | 1,770.25 | 64.6% |
| 862250 TRNSPRTATION & TRAVEL | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 862260 UTILITIES | 53,624 | 0 | 53,624 | 31,659.86 | .00 | 21,964.14 | 59.0% |
| TOTAL CULTURAL SERVICES | 366,829 | 0 | 366,829 | 276,165.69 | .00 | 90,663.31 | 75.3% |
| TOTAL REVENUES | -54,813 | 0 | -54,813 | -31,129.49 | .00 | -23,683.51 | |
| TOTAL EXPENSES | 421,642 | 0 | 421,642 | 307,295.18 | .00 | 114,346.82 | |
| GRAND TOTAL | 5,256,490 | 1,813,238 | 7,069,729 | 53,382,430.59 | 916,688.62 | -47,229,390.58 | 768.1% |

** END OF REPORT - Generated by Timothy Hallman **