

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1000 NON-DEPARTMENTAL REVENUE</b>							
821110 PROPERTY TAX CURRENT SECURED	-43,300,000	0	-43,300,000	-25,751,519.78	.00	-17,548,480.22	59.5%
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	-132,091.46	.00	-767,908.54	14.7%
821500 SALES & USE TAX	-11,600,000	0	-11,600,000	-4,042,487.38	.00	-7,557,512.62	34.8%
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	-327,759.16	.00	-177,240.84	64.9%
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	-3,195,768.63	.00	-4,404,231.37	42.0%
821702 PROPERTY TRANSFER TAX	-540,000	0	-540,000	-313,288.10	.00	-226,711.90	58.0%
821704 PROP TAX IN-LIEU OF VLF	-14,000,000	0	-14,000,000	.00	.00	-14,000,000.00	.0%
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	-380,196.13	.00	-619,803.87	38.0%
822210 FRANCHISE	-1,300,000	0	-1,300,000	-47,096.73	.00	-1,252,903.27	3.6%
824100 INTEREST	-750,000	0	-750,000	-158,709.51	.00	-591,290.49	21.2%
825150 MOTOR VEHICLE IN LIEU	-85,000	0	-85,000	.00	.00	-85,000.00	.0%
825481 HOMEOWNERS PROP TAX RELIEF	-275,000	0	-275,000	.00	.00	-275,000.00	.0%
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	.00	.00	-6,000,000.00	.0%
827700 OTHER	-200,000	0	-200,000	-38,107.34	.00	-161,892.66	19.1%
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	.11	.00	-.11	100.0%
865802 OPERATING TRANSFER OUT	14,213,793	3,748,438	17,962,231	15,107,940.45	.00	2,854,290.55	84.1%
TOTAL NON-DEPARTMENTAL REVENUE	-81,451,192	-206,367	-81,657,559	-25,782,394.02	.00	-55,875,164.98	31.6%
TOTAL REVENUES	-95,664,985	-3,954,805	-99,619,790	-40,890,334.58	.00	-58,729,455.42	
TOTAL EXPENSES	14,213,793	3,748,438	17,962,231	15,107,940.56	.00	2,854,290.44	
<b>1010 CLERK OF THE BOARD</b>							
826390 OTHER CHARGES	-9,200	0	-9,200	-3,821.00	.00	-5,379.00	41.5%
861011 REGULAR EMPLOYEES	178,734	0	178,734	105,899.81	.00	72,834.19	59.2%
861013 OVERTIME REG EMP	17,413	0	17,413	2,624.98	.00	14,788.02	15.1%

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FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
861021 CO CONT TO RETIREMENT	58,983	0	58,983	31,310.82	.00	27,672.18	53.1%
861022 CO CONT TO OASDI	11,082	0	11,082	5,783.43	.00	5,298.57	52.2%
861023 CO CONT TO OASDI-MEDIC	2,592	0	2,592	1,519.13	.00	1,072.87	58.6%
861024 CO CONT TO RET INCREMENT	13,102	0	13,102	6,948.40	.00	6,153.60	53.0%
861030 CO CONT TO EMPLOYEE INSURANC	28,639	0	28,639	15,852.36	.00	12,786.64	55.4%
861035 CO CONT WORKERS COMPENSATION	9,133	0	9,133	9,132.57	.00	.00	100.0%
862060 COMMUNICATIONS	1,080	0	1,080	459.91	.00	620.09	42.6%
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	365.00	.00	410.00	47.1%
862170 OFFICE EXPENSE	2,968	0	2,968	98.03	.00	2,869.97	3.3%
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 TRNSPRATION & TRAVEL	500	0	500	.00	.00	500.00	.0%
862253 TRAVEL & TRSP OUT OF COUNTY	3,500	0	3,500	867.16	.00	2,632.84	24.8%
TOTAL CLERK OF THE BOARD	552,646	0	552,646	390,750.19	.00	161,895.45	70.7%
TOTAL REVENUES	-9,200	0	-9,200	-3,821.00	.00	-5,379.00	
TOTAL EXPENSES	561,846	0	561,846	394,571.19	.00	167,274.45	

### 1015 BOARD OF SUPERVISORS

861011 REGULAR EMPLOYEES	536,975	0	536,975	250,840.37	.00	286,134.63	46.7%
861021 CO CONT TO RETIREMENT	130,832	0	130,832	58,223.27	.00	72,608.73	44.5%
861022 CO CONT TO OASDI	33,296	0	33,296	14,934.76	.00	18,361.24	44.9%
861023 CO CONT TO OASDI-MEDIC	7,789	0	7,789	3,492.83	.00	4,296.17	44.8%
861024 CO CONT TO RET INCREMENT	29,064	0	29,064	12,919.93	.00	16,144.07	44.5%
861030 CO CONT TO EMPLOYEE INSURANC	71,857	0	71,857	36,828.50	.00	35,028.50	51.3%
861035 CO CONT WORKERS COMPENSATION	665	0	665	665.32	.00	.00	100.0%
862060 COMMUNICATIONS	4,944	0	4,944	1,529.33	.00	3,414.67	30.9%
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	9.23	.00	4,218.77	.2%
862187 EDUCATION & TRAINING	3,500	0	3,500	.00	.00	3,500.00	.0%
862189 PROF & SPEC SVCS-OTHR	25,350	0	25,350	1,050.00	.00	24,300.00	4.1%
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	36,520.04	.00	-26,520.04	365.2%
862250 TRNSPRATION & TRAVEL	1,350	0	1,350	.00	.00	1,350.00	.0%

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FOR 2025 06								
	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	982.85	.00	7,267.15	11.9%	
TOTAL BOARD OF SUPERVISORS	932,809	0	932,809	475,259.93	.00	457,549.12	50.9%	
TOTAL EXPENSES	932,809	0	932,809	475,259.93	.00	457,549.12		
<b>1020 COUNTY EXECUTIVE OFFICE</b>								
826390 OTHER CHARGES	0	0	0	-7.00	.00	7.00	100.0%	
861011 REGULAR EMPLOYEES	356,821	0	356,821	228,278.19	.00	128,542.81	64.0%	
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	0	95,897	71,050.48	.00	24,846.52	74.1%	
861022 CO CONT TO OASDI	22,123	0	22,123	12,688.74	.00	9,434.26	57.4%	
861023 CO CONT TO OASDI-MEDIC	9,434	0	9,434	3,206.22	.00	6,227.78	34.0%	
861024 CO CONT TO RET INCREMENT	47,162	0	47,162	18,336.38	.00	28,825.62	38.9%	
861030 CO CONT TO EMPLOYEE INSURANC	64,427	0	64,427	37,126.12	.00	27,300.88	57.6%	
861035 CO CONT WORKERS COMPENSATION	78,210	0	78,210	78,209.93	.00	.07	100.0%	
862060 COMMUNICATIONS	13,500	0	13,500	2,998.95	.00	10,501.05	22.2%	
862101 INSURANCE-GENERAL	8,860	0	8,860	8,859.50	.00	.50	100.0%	
862150 MEMBERSHIPS	3,700	0	3,700	-942.60	.00	4,642.60	-25.5%	
862170 OFFICE EXPENSE	25,000	0	25,000	2,283.56	.00	22,716.44	9.1%	
862187 EDUCATION & TRAINING	8,000	0	8,000	200.87	.00	7,799.13	2.5%	
862189 PROF & SPEC SVCS-OTHR	243,000	0	243,000	21,450.00	.00	221,550.00	8.8%	
862190 PUBL & LEGAL NOTICES	3,000	0	3,000	343.19	.00	2,656.81	11.4%	
862200 RNTS & LEASES-EQUIPMNT	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	5,956.35	.00	34,043.65	14.9%	
862250 TRNSPRTATION & TRAVEL	2,500	0	2,500	.00	.00	2,500.00	.0%	
862253 TRAVEL & TRSP OUT OF COUNTY	23,000	0	23,000	584.58	.00	22,415.42	2.5%	
TOTAL COUNTY EXECUTIVE OFFICE	1,070,249	0	1,070,249	492,371.15	.00	577,877.85	46.0%	
TOTAL REVENUES	0	0	0	-7.00	.00	7.00		
TOTAL EXPENSES	1,070,249	0	1,070,249	492,378.15	.00	577,870.85		
<b>1110 AUDITOR-CONTROLLER</b>								
826115 DEBT SERVICE FEE	-240,000	0	-240,000	-117,022.79	.00	-122,977.21	48.8%	
826120 ACCOUNTING FEE	-100,000	0	-100,000	-31,736.12	.00	-68,263.88	31.7%	
826390 OTHER CHARGES	-3,000	0	-3,000	-637.12	.00	-2,362.88	21.2%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
827703 CANCELLED OUTLAWED WARRANT	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
861011 REGULAR EMPLOYEES	926,159	32,289	958,448	462,016.11	.00	496,431.89	48.2%
861013 OVERTIME REG EMP	35,000	0	35,000	17,465.12	.00	17,534.88	49.9%
861021 CO CONT TO RETIREMENT	304,956	10,656	315,612	144,687.28	.00	170,924.72	45.8%
861022 CO CONT TO OASDI	59,226	2,002	61,228	28,664.61	.00	32,563.39	46.8%
861023 CO CONT TO OASDI-MEDIC	13,851	468	14,319	6,815.01	.00	7,503.99	47.6%
861024 CO CONT TO RET INCREMENT	70,511	2,367	72,878	33,483.97	.00	39,394.03	45.9%
861030 CO CONT TO EMPLOYEE INSURANC	93,365	6,334	99,699	43,495.10	.00	56,203.90	43.6%
861035 CO CONT WORKERS COMPENSATION	559	0	559	558.62	.00	.38	99.9%
862060 COMMUNICATIONS	1,702	0	1,702	668.37	.00	1,033.63	39.3%
862101 INSURANCE-GENERAL	6,197	0	6,197	6,196.60	.00	.40	100.0%
862150 MEMBERSHIPS	771	0	771	1,620.50	.00	-849.50	210.2%
862170 OFFICE EXPENSE	36,550	0	36,550	8,265.68	.00	28,284.32	22.6%
862187 EDUCATION & TRAINING	4,920	0	4,920	2,233.50	.00	2,686.50	45.4%
862189 PROF & SPEC SVCS-OTHR	61,291	74,223	135,514	7,806.75	130,553.78	-2,846.25	102.1%
862190 PUBL & LEGAL NOTICES	150	0	150	.00	.00	150.00	.0%
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%
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	3,946.08	.00	6,053.92	39.5%
TOTAL AUDITOR-CONTROLLER	1,334,408	132,339	1,466,747	619,660.38	130,553.78	716,533.12	51.1%
TOTAL REVENUES	-373,000	0	-373,000	-149,396.03	.00	-223,603.97	
TOTAL EXPENSES	1,707,408	132,339	1,839,747	769,056.41	130,553.78	940,137.09	

### 1120 ASSESSOR

826390 OTHER CHARGES	-8,500	0	-8,500	-2,425.76	.00	-6,074.24	28.5%
827600 OTHER SALES	-9,000	0	-9,000	-6,519.60	.00	-2,480.40	72.4%
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	721,199.01	.00	620,584.99	53.7%
861012 EXTRA HELP	10,000	0	10,000	.00	.00	10,000.00	.0%
861021 CO CONT TO RETIREMENT	450,296	0	450,296	238,109.63	.00	212,186.37	52.9%
861022 CO CONT TO OASDI	83,301	0	83,301	42,666.16	.00	40,634.84	51.2%
861023 CO CONT TO OASDI-MEDIC	19,482	0	19,482	9,992.00	.00	9,490.00	51.3%
861024 CO CONT TO RET INCREMENT	115,133	0	115,133	60,506.45	.00	54,626.55	52.6%
861030 CO CONT TO EMPLOYEE INSURANC	253,150	0	253,150	130,913.31	.00	122,236.69	51.7%
861035 CO CONT WORKERS COMPENSATION	1,580	0	1,580	1,579.88	.00	.12	100.0%
862060 COMMUNICATIONS	2,500	0	2,500	853.93	.00	1,646.07	34.2%
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%

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862150 MEMBERSHIPS	1,250	5,540	6,790	.00	5,540.00	1,250.00	81.6%
862170 OFFICE EXPENSE	12,981	0	12,981	4,633.17	.00	8,348.24	35.7%
862187 EDUCATION & TRAINING	500	0	500	1,550.00	.00	-1,050.00	310.0%
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	412.04	.00	1,023.96	28.7%
862239 SPEC DEPT EXP	1,205	0	1,205	848.29	.00	356.71	70.4%
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	1,637.03	.00	-137.03	109.1%
<b>TOTAL ASSESSOR</b>	<b>2,385,758</b>	<b>5,540</b>	<b>2,391,298</b>	<b>1,237,602.50</b>	<b>5,540.00</b>	<b>1,148,155.91</b>	<b>52.0%</b>
TOTAL REVENUES	-37,650	0	-37,650	-8,945.36	.00	-28,704.64	
TOTAL EXPENSES	2,423,408	5,540	2,428,948	1,246,547.86	5,540.00	1,176,860.55	

### 1130 TREASURER-TAX COLLECTOR

822200 BUSINESS LICENSE	-120,000	0	-120,000	-67,160.00	.00	-52,840.00	56.0%
822204 CANNABIS FACILITY BUS LICENS	-5,000	0	-5,000	-900.00	.00	-4,100.00	18.0%
822603 LUMBER MILL PERMIT	-500	0	-500	-35.00	.00	-465.00	7.0%
826112 TAX DEEDED ADM FEE	-5,000	4,000	-1,000	-490.00	.00	-510.00	49.0%
826113 50 REDEMPTION FEE ACC TO	-16,000	0	-16,000	-9,120.00	.00	-6,880.00	57.0%
826114 RELEASE OF LIEN	-3,000	0	-3,000	-580.00	.00	-2,420.00	19.3%
826151 TREASURER COST REIMB	-286,100	0	-286,100	-58,031.51	.00	-228,068.49	20.3%
826380 COLLECTION FEE	-35,000	0	-35,000	-23,656.99	.00	-11,343.01	67.6%
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	-1,325.00	.00	-1,675.00	44.2%
826405 PAYMENT PLAN PROCESSING FEE	-8,000	-2,000	-10,000	-4,552.23	.00	-5,447.77	45.5%
861011 REGULAR EMPLOYEES	549,023	0	549,023	317,984.56	.00	231,038.44	57.9%
861013 OVERTIME REG EMP	20,000	0	20,000	8,886.09	.00	11,113.91	44.4%
861021 CO CONT TO RETIREMENT	182,184	0	182,184	102,145.98	.00	80,038.02	56.1%
861022 CO CONT TO OASDI	35,157	0	35,157	19,411.77	.00	15,745.23	55.2%
861023 CO CONT TO OASDI-MEDIC	8,223	0	8,223	4,576.96	.00	3,646.04	55.7%
861024 CO CONT TO RET INCREMENT	44,080	0	44,080	25,466.79	.00	18,613.21	57.8%
861030 CO CONT TO EMPLOYEE INSURANC	73,778	0	73,778	41,604.17	.00	32,173.83	56.4%
861035 CO CONT WORKERS COMPENSATION	1,205	0	1,205	1,204.68	.00	.32	100.0%
862060 COMMUNICATIONS	1,800	0	1,800	498.48	.00	1,301.52	27.7%
862101 INSURANCE-GENERAL	18,380	0	18,380	18,379.75	.00	.25	100.0%
862120 MAINTENANCE-EQUIPMENT	10,100	0	10,100	10,427.62	.00	-327.62	103.2%
862150 MEMBERSHIPS	800	0	800	1,370.00	.00	-570.00	171.3%
862170 OFFICE EXPENSE	95,930	0	95,930	47,255.39	.00	48,674.61	49.3%
862187 EDUCATION & TRAINING	1,850	0	1,850	2,235.00	.00	-385.00	120.8%
862189 PROF & SPEC SVCS-OTHR	47,077	-5,900	41,177	29,450.68	.00	11,726.32	71.5%
862190 PUBL & LEGAL NOTICES	6,000	0	6,000	4,161.33	.00	1,838.67	69.4%

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	0	705,308	477,824.33	.00	227,483.67	67.7%
TOTAL REVENUES	-509,600	0	-509,600	-165,890.73	.00	-343,709.27	
TOTAL EXPENSES	1,214,908	0	1,214,908	643,715.06	.00	571,192.94	

### 1140 PAYROLL ADMINISTRATION

826390 OTHER CHARGES	0	0	0	-472.50	.00	472.50	100.0%
861011 REGULAR EMPLOYEES	326,395	0	326,395	143,713.76	.00	182,681.24	44.0%
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	0	109,067	42,933.19	.00	66,133.81	39.4%
861022 CO CONT TO OASDI	20,237	0	20,237	8,554.75	.00	11,682.25	42.3%
861023 CO CONT TO OASDI-MEDIC	4,733	0	4,733	2,056.30	.00	2,676.70	43.4%
861024 CO CONT TO RET INCREMENT	27,000	0	27,000	9,691.63	.00	17,308.37	35.9%
861030 CO CONT TO EMPLOYEE INSURANC	52,135	0	52,135	22,216.39	.00	29,918.61	42.6%
861035 CO CONT WORKERS COMPENSATION	86	0	86	85.97	.00	.00	100.0%
862060 COMMUNICATIONS	792	0	792	138.30	.00	653.70	17.5%
862101 INSURANCE-GENERAL	964	0	964	964.17	.00	.00	100.0%
862170 OFFICE EXPENSE	6,500	0	6,500	975.19	.00	5,524.81	15.0%
862187 EDUCATION & TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
862189 PROF & SPEC SVCS-OTHR	15,000	0	15,000	.00	.00	15,000.00	.0%
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	0	585,759	234,423.92	.00	351,335.22	40.0%
TOTAL REVENUES	0	0	0	-472.50	.00	472.50	
TOTAL EXPENSES	585,759	0	585,759	234,896.42	.00	350,862.72	

### 1150 FISCAL SERVICES

861011 REGULAR EMPLOYEES	440,264	80,627	520,891	254,298.93	.00	266,592.07	48.8%
861021 CO CONT TO RETIREMENT	145,462	26,494	171,956	78,543.38	.00	93,412.62	45.7%
861022 CO CONT TO OASDI	27,297	4,999	32,296	14,199.49	.00	18,096.51	44.0%
861023 CO CONT TO OASDI-MEDIC	6,384	1,169	7,553	3,487.58	.00	4,065.42	46.2%

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
861024 CO CONT TO RET INCREMENT	32,693	5,910	38,603	18,104.06	.00	20,498.94	46.9%
861030 CO CONT TO EMPLOYEE INSURANC	100,424	22,478	122,902	51,460.22	.00	71,441.78	41.9%
861035 CO CONT WORKERS COMPENSATION	5,000	0	5,000	.00	.00	5,000.00	.0%
862060 COMMUNICATIONS	1,550	0	1,550	248.43	.00	1,301.57	16.0%
862101 INSURANCE-GENERAL	3,500	0	3,500	.00	.00	3,500.00	.0%
862170 OFFICE EXPENSE	500	0	500	.00	.00	500.00	.0%
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 TRNSPRATION & 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	422,183.09	.00	489,767.91	46.3%
TOTAL EXPENSES	770,274	141,677	911,951	422,183.09	.00	489,767.91	

### 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	.00	.00	-10,000.00	.0%
827600 OTHER SALES	-26,400	0	-26,400	.00	.00	-26,400.00	.0%
861011 REGULAR EMPLOYEES	392,800	-80,627	312,173	115,247.56	.00	196,925.44	36.9%
861021 CO CONT TO RETIREMENT	130,000	-26,494	103,506	39,925.05	.00	63,580.95	38.6%
861022 CO CONT TO OASDI	25,000	-4,999	20,001	6,457.97	.00	13,543.03	32.3%
861023 CO CONT TO OASDI-MEDIC	6,000	-1,169	4,831	1,510.37	.00	3,320.63	31.3%
861024 CO CONT TO RET INCREMENT	32,000	-5,910	26,090	9,770.82	.00	16,319.18	37.5%
861030 CO CONT TO EMPLOYEE INSURANC	95,680	-22,478	73,202	27,668.90	.00	45,533.10	37.8%
861035 CO CONT WORKERS COMPENSATION	2,619	0	2,619	2,619.07	.00	.00	100.0%
862060 COMMUNICATIONS	4,550	0	4,550	564.29	.00	3,985.71	12.4%
862101 INSURANCE-GENERAL	31,089	0	31,089	31,088.82	.00	.00	100.0%
862120 MAINTENANCE-EQUIPMENT	600	0	600	395.43	.00	204.57	65.9%
862150 MEMBERSHIPS	420	0	420	.00	.00	420.00	.0%
862170 OFFICE EXPENSE	14,750	0	14,750	417.70	.00	14,332.30	2.8%
862187 EDUCATION & TRAINING	1,450	0	1,450	.00	.00	1,450.00	.0%
862188 PRINTING	60,000	0	60,000	12,786.83	.00	47,213.17	21.3%
862189 PROF & SPEC SVCS-OTHR	25,000	0	25,000	12,479.06	8,545.94	3,975.00	84.1%
862200 RNTS & LEASES-EQUIPMNT	9,400	0	9,400	4,414.42	.00	4,985.58	47.0%
862201 RENTS & LEASES-COPIERS	94,850	0	94,850	38,740.85	.00	56,109.15	40.8%
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%

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
862239 SPEC DEPT EXP	1,500	0	1,500	1,401.30	.00	98.70	93.4%
862250 TRNSPRTATION & TRAVEL	5,030	0	5,030	548.00	.00	4,482.00	10.9%
865380 INTRAFUND TRANSFERS	-170,200	0	-170,200	-9,010.24	.00	-161,189.76	5.3%
TOTAL CENTRAL SERVICES	659,543	-141,677	517,866	305,416.06	8,545.94	203,903.89	60.6%
TOTAL REVENUES	-117,600	0	-117,600	-130.66	.00	-117,469.34	
TOTAL EXPENSES	777,143	-141,677	635,466	305,546.72	8,545.94	321,373.23	

### 1210 COUNTY COUNSEL

826161 LEGAL SERVICES	-11,168	0	-11,168	-2,380.80	.00	-8,787.20	21.3%
826163 LEGAL SERVICES REIMB	0	0	0	-409.00	.00	409.00	100.0%
826278 INTERFUND REVENUE - LEGAL	-340,000	0	-340,000	-215,593.03	.00	-124,406.97	63.4%
826390 OTHER CHARGES	-136,383	0	-136,383	-30,203.29	.00	-106,179.71	22.1%
827600 OTHER SALES	0	0	0	-185.79	.00	185.79	100.0%
861011 REGULAR EMPLOYEES	1,655,139	-61,724	1,593,415	781,238.66	.00	812,176.34	49.0%
861021 CO CONT TO RETIREMENT	556,732	-21,462	535,270	228,855.89	.00	306,414.11	42.8%
861022 CO CONT TO OASDI	102,469	-4,032	98,437	42,733.50	.00	55,703.50	43.4%
861023 CO CONT TO OASDI-MEDIC	24,000	-943	23,057	10,947.80	.00	12,109.20	47.5%
861024 CO CONT TO RET INCREMENT	145,696	-4,767	140,929	59,750.69	.00	81,178.31	42.4%
861030 CO CONT TO EMPLOYEE INSURANC	282,750	-7,072	275,678	115,496.38	.00	160,181.62	41.9%
861035 CO CONT WORKERS COMPENSATION	1,685	0	1,685	1,685.30	.00	-.30	100.0%
862060 COMMUNICATIONS	4,076	0	4,076	1,330.81	.00	2,745.19	32.6%
862101 INSURANCE-GENERAL	189,064	0	189,064	189,063.55	.00	.45	100.0%
862150 MEMBERSHIPS	12,082	0	12,082	7,275.00	.00	4,807.00	60.2%
862170 OFFICE EXPENSE	13,000	0	13,000	-103.55	.00	13,103.55	-.8%
862187 EDUCATION & TRAINING	1,500	0	1,500	485.00	.00	1,015.00	32.3%
862189 PROF & SPEC SVCS-OTHR	85,000	131,490	216,490	28,023.24	31,489.75	156,976.76	27.5%
862190 PUBL & LEGAL NOTICES	500	0	500	.00	.00	500.00	.0%
862227 SOFTWARE-LONG TERM	0	32,675	32,675	14,490.00	.00	18,185.00	44.3%
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	-278,567.24	.00	-700,132.76	28.5%
TOTAL COUNTY COUNSEL	1,641,717	31,490	1,673,207	954,124.90	31,489.75	687,592.10	58.9%
TOTAL REVENUES	-487,551	0	-487,551	-248,771.91	.00	-238,779.09	
TOTAL EXPENSES	2,129,268	31,490	2,160,758	1,202,896.81	31,489.75	926,371.19	

### 1320 HUMAN RESOURCES



# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

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%
861011	REGULAR EMPLOYEES	1,287,552	0	1,287,552	614,389.80	.00	673,162.20	47.7%
861013	OVERTIME REG EMP	0	0	0	565.23	.00	-565.23	100.0%
861021	CO CONT TO RETIREMENT	411,973	0	411,973	200,440.39	.00	211,532.61	48.7%
861022	CO CONT TO OASDI	76,729	0	76,729	36,810.02	.00	39,918.98	48.0%
861023	CO CONT TO OASDI-MEDIC	17,945	0	17,945	8,654.65	.00	9,290.35	48.2%
861024	CO CONT TO RET INCREMENT	99,329	0	99,329	50,645.86	.00	48,683.14	51.0%
861030	CO CONT TO EMPLOYEE INSURANC	144,270	0	144,270	72,835.97	.00	71,434.03	50.5%
861035	CO CONT WORKERS COMPENSATION	5,120	0	5,120	5,120.49	.00	-.49	100.0%
862060	COMMUNICATIONS	240	0	240	124.73	.00	115.27	52.0%
862101	INSURANCE-GENERAL	233,054	0	233,054	233,053.89	.00	.11	100.0%
862170	OFFICE EXPENSE	30,000	0	30,000	2,039.48	.00	27,960.52	6.8%
862187	EDUCATION & TRAINING	3,200	0	3,200	1,115.00	.00	2,085.00	34.8%
862189	PROF & SPEC SVCS-OTHR	253,515	0	253,515	204,487.59	.00	49,027.41	80.7%
862190	PUBL & LEGAL NOTICES	25,000	0	25,000	-271.82	.00	25,271.82	-1.1%
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	2,970.96	.00	33,349.04	8.2%
862250	TRNSPRTATION & TRAVEL	2,500	0	2,500	360.20	.00	2,139.80	14.4%
862253	TRAVEL & TRSP OUT OF COUNTY	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL HUMAN RESOURCES	2,328,598	0	2,328,598	1,434,681.57	.00	893,916.43	61.6%
	TOTAL REVENUES	-299,149	0	-299,149	.00	.00	-299,149.00	
	TOTAL EXPENSES	2,627,747	0	2,627,747	1,434,681.57	.00	1,193,065.43	

### 1410 COUNTY CLERK-ELECTION

826140	ELECTION SERVICES	-125,000	0	-125,000	-7,441.70	.00	-117,558.30	6.0%
861011	REGULAR EMPLOYEES	191,169	0	191,169	91,396.50	.00	99,772.50	47.8%
861012	EXTRA HELP	40,000	0	40,000	38,225.90	.00	1,774.10	95.6%
861013	OVERTIME REG EMP	3,000	0	3,000	3,685.21	.00	-685.21	122.8%
861021	CO CONT TO RETIREMENT	63,086	0	63,086	29,793.04	.00	33,292.96	47.2%
861022	CO CONT TO OASDI	2,643	0	2,643	5,441.94	.00	-2,798.94	205.9%
861023	CO CONT TO OASDI-MEDIC	2,772	0	2,772	1,880.48	.00	891.52	67.8%
861024	CO CONT TO RET INCREMENT	14,013	0	14,013	6,611.63	.00	7,401.37	47.2%
861030	CO CONT TO EMPLOYEE INSURANC	32,264	0	32,264	16,960.26	.00	15,303.74	52.6%
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%
862120	MAINTENANCE-EQUIPMENT	1,325	0	1,325	1,315.92	.00	9.08	99.3%
862170	OFFICE EXPENSE	4,502	0	4,502	3,755.43	.00	746.98	83.4%
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	2,355.00	.00	-1,105.00	188.4%
862228	SOFTWARE-SHORT TERM	46,225	0	46,225	34,699.64	.00	11,525.36	75.1%

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
862229 SOFTWARE-MAINTENANCE	57,359	0	57,359	4,779.85	.00	52,579.15	8.3%
862231 ELECTION SUP & SERVCS	211,775	0	211,775	63,590.81	.00	148,184.19	30.0%
862239 SPEC DEPT EXP	100	0	100	25.46	.00	74.54	25.5%
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	301,545.63	.00	251,866.78	54.5%
TOTAL REVENUES	-125,000	0	-125,000	-7,441.70	.00	-117,558.30	
TOTAL EXPENSES	678,412	0	678,412	308,987.33	.00	369,425.08	

### 1610 FACILITIES

824200 RENTS & CONCESSIONS	-50,195	0	-50,195	-2,870.00	.00	-47,325.00	5.7%
825490 STATE OTHER	-30,000	0	-30,000	-11,979.50	.00	-18,020.50	39.9%
826277 INTERFUND REVENUE-JANITORIAL	-1,426,360	718,000	-708,360	-91,330.58	.00	-617,029.42	12.9%
826375 PARKS & REC FEE	0	-9,552	-9,552	.00	.00	-9,552.00	.0%
826390 OTHER CHARGES	-27,500	0	-27,500	-11,670.88	.00	-15,829.12	42.4%
827700 OTHER	-2,500	0	-2,500	-32,560.78	.00	30,060.78	1302.4%
861011 REGULAR EMPLOYEES	1,998,160	60,800	2,058,960	899,704.14	.00	1,159,255.51	43.7%
861013 OVERTIME REG EMP	65,000	0	65,000	19,397.18	.00	45,602.82	29.8%
861021 CO CONT TO RETIREMENT	647,210	19,800	667,010	293,348.31	.00	373,661.78	44.0%
861022 CO CONT TO OASDI	123,940	3,765	127,705	54,038.31	.00	73,666.79	42.3%
861023 CO CONT TO OASDI-MEDIC	28,983	880	29,863	12,638.18	.00	17,224.58	42.3%
861024 CO CONT TO RET INCREMENT	150,128	4,395	154,523	68,955.62	.00	85,567.06	44.6%
861030 CO CONT TO EMPLOYEE INSURANC	437,800	12,250	450,050	179,876.90	.00	270,173.15	40.0%
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	2,167.69	.00	6,332.31	25.5%
862060 COMMUNICATIONS	34,550	0	34,550	13,214.09	.00	21,335.91	38.2%
862090 HOUSEHOLD EXPENSE	350,900	0	350,900	123,795.11	2,501.95	224,602.94	36.0%
862101 INSURANCE-GENERAL	315,221	0	315,221	315,221.30	.00	.00	100.0%
862120 MAINTENANCE-EQUIPMENT	5,500	0	5,500	447.70	.00	5,052.30	8.1%
862130 MAINT-STRC IMPR & GRN	441,600	14,978	456,578	164,026.58	18,411.45	274,139.98	40.0%
862150 MEMBERSHIPS	700	0	700	.00	.00	700.00	.0%
862170 OFFICE EXPENSE	10,100	0	10,100	976.17	.00	9,123.83	9.7%
862185 MEDICAL & DENTAL SVCS	500	0	500	139.00	.00	361.00	27.8%
862187 EDUCATION & TRAINING	20,000	0	20,000	650.00	.00	19,350.00	3.3%
862189 PROF & SPEC SVCS-OTHR	138,800	42,375	181,175	27,972.28	42,375.00	110,827.72	38.8%
862190 PUBL & LEGAL NOTICES	8,500	0	8,500	25.27	.00	8,474.73	.3%
862200 RNTS & LEASES-EQUIPMNT	36,900	0	36,900	23,753.43	.00	13,146.57	64.4%
862220 SMALL TOOLS & INSRMNT	17,500	0	17,500	2,281.64	.00	15,218.36	13.0%
862228 SOFTWARE-SHORT TERM	32,340	0	32,340	824.08	.00	31,515.92	2.5%
862230 INFO TECH EQUIP	3,700	9,025	12,725	108.97	9,025.00	3,591.03	71.8%

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
862239 SPEC DEPT EXP	55,000	0	55,000	28,050.87	.00	26,949.13	51.0%
862250 TRNSPRATION & TRAVEL	80,700	0	80,700	18,661.48	.00	62,038.52	23.1%
862260 UTILITIES	1,651,190	0	1,651,190	550,072.24	.00	1,101,117.76	33.3%
863113 PYMNTS OTHER GOV AGNC	220,000	0	220,000	69,682.10	.00	150,317.90	31.7%
865380 INTRAFUND TRANSFERS	-163,600	-718,000	-881,600	-247,199.06	.00	-634,400.94	28.0%
865802 OPERATING TRANSFER OUT	52,995	0	52,995	.00	.00	52,995.00	.0%
TOTAL FACILITIES	5,434,603	158,716	5,593,319	2,670,759.56	72,313.40	2,850,246.40	49.0%
TOTAL REVENUES	-1,536,555	708,448	-828,107	-150,411.74	.00	-677,695.26	
TOTAL EXPENSES	6,971,158	-549,732	6,421,426	2,821,171.30	72,313.40	3,527,941.66	

### 1620 FLEET MANAGEMENT

826276 INTERFD REVENUE-GARAGE	-315,537	253,411	-62,126	-17,788.29	.00	-44,337.25	28.6%
827600 OTHER SALES	-19,421	-1,551	-20,972	.00	.00	-20,972.39	.0%
861011 REGULAR EMPLOYEES	104,536	-64,347	40,189	35,879.40	.00	4,309.51	89.3%
861021 CO CONT TO RETIREMENT	34,269	-21,134	13,135	11,736.61	.00	1,398.75	89.4%
861022 CO CONT TO OASDI	6,584	-4,092	2,492	2,100.61	.00	391.42	84.3%
861023 CO CONT TO OASDI-MEDIC	1,622	-1,039	583	491.19	.00	91.88	84.2%
861024 CO CONT TO RET INCREMENT	7,861	-4,892	2,969	2,643.18	.00	325.53	89.0%
861030 CO CONT TO EMPLOYEE INSURANC	32,665	-24,400	8,265	7,280.84	.00	984.51	88.1%
861035 CO CONT WORKERS COMPENSATION	5,000	0	5,000	4,989.59	.00	10.41	99.8%
862060 COMMUNICATIONS	410	-210	200	27.66	.00	172.34	13.8%
862090 HOUSEHOLD EXPENSE	2,210	-1,510	700	407.30	.00	292.70	58.2%
862101 INSURANCE-GENERAL	8,340	0	8,340	10,479.22	.00	-2,139.22	125.7%
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	.00	.00	600.00	.0%
862176 FUEL EXPENSE	714,750	0	714,750	233,141.58	.00	481,608.42	32.6%
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	2,124.20	.00	4,875.80	30.3%
862239 SPEC DEPT EXP	390,000	188,398	578,398	121,079.16	53,286.30	404,032.34	30.1%
862250 TRNSPRATION & 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%
865380 INTRAFUND TRANSFERS	-921,241	-251,651	-1,172,892	-128,797.60	.00	-1,044,094.34	11.0%
TOTAL FLEET MANAGEMENT	84,669	55,883	140,551	286,893.38	53,286.30	-199,628.32	242.0%
TOTAL REVENUES	-334,958	251,860	-83,098	-17,788.29	.00	-65,309.64	
TOTAL EXPENSES	419,626	-195,977	223,649	304,681.67	53,286.30	-134,318.68	

### 1810 ECONOMIC DEVELOPMENT

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

1810	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
826390	OTHER CHARGES	-69,000	0	-69,000	.00	.00	-69,000.00	.0%
861011	REGULAR EMPLOYEES	82,804	0	82,804	38,203.27	.00	44,600.73	46.1%
861021	CO CONT TO RETIREMENT	27,325	0	27,325	12,343.20	.00	14,981.80	45.2%
861022	CO CONT TO OASDI	5,134	0	5,134	2,254.27	.00	2,879.73	43.9%
861023	CO CONT TO OASDI-MEDIC	1,201	0	1,201	527.20	.00	673.80	43.9%
861024	CO CONT TO RET INCREMENT	6,070	0	6,070	2,739.22	.00	3,330.78	45.1%
861030	CO CONT TO EMPLOYEE INSURANC	11,655	0	11,655	7,176.03	.00	4,478.97	61.6%
861035	CO CONT WORKERS COMPENSATION	14	0	14	14.35	.00	-.35	102.5%
862060	COMMUNICATIONS	1,580	0	1,580	110.66	.00	1,469.34	7.0%
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%
	TOTAL ECONOMIC DEVELOPMENT	71,976	0	71,976	63,561.03	.00	8,414.97	88.3%
	TOTAL REVENUES	-69,000	0	-69,000	.00	.00	-69,000.00	
	TOTAL EXPENSES	140,976	0	140,976	63,561.03	.00	77,414.97	

### 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	-9,211.92	.00	4,211.92	184.2%
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	-26,759.44	.00	6,759.44	133.8%
826182	TENTATIVE MAP SUBDIV	-40,000	0	-40,000	-26,277.00	.00	-13,723.00	65.7%
826273	INTERFD REVENUE-ENGINEERING	-145,199	0	-145,199	.00	.00	-145,199.00	.0%
826390	OTHER CHARGES	0	0	0	-150.00	.00	150.00	100.0%
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	250,624.74	.00	316,553.26	44.2%
861012	EXTRA HELP	54,574	0	54,574	25,997.37	.00	28,576.63	47.6%
861013	OVERTIME REG EMP	5,000	0	5,000	115.70	.00	4,884.30	2.3%
861021	CO CONT TO RETIREMENT	190,208	0	190,208	82,980.29	.00	107,227.71	43.6%
861022	CO CONT TO OASDI	43,905	0	43,905	14,068.11	.00	29,836.89	32.0%
861023	CO CONT TO OASDI-MEDIC	8,224	0	8,224	3,873.00	.00	4,351.00	47.1%
861024	CO CONT TO RET INCREMENT	48,887	0	48,887	21,054.22	.00	27,832.78	43.1%
861030	CO CONT TO EMPLOYEE INSURANC	93,534	0	93,534	40,442.25	.00	53,091.75	43.2%
861035	CO CONT WORKERS COMPENSATION	54,292	0	54,292	54,292.25	.00	-.25	100.0%

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
862060 COMMUNICATIONS	5,141	0	5,141	857.95	.00	4,283.05	16.7%
862101 INSURANCE-GENERAL	2,280	0	2,280	2,279.65	.00	.35	100.0%
862120 MAINTENANCE-EQUIPMENT	9,750	0	9,750	.00	.00	9,750.00	.0%
862150 MEMBERSHIPS	1,385	0	1,385	.00	.00	1,385.00	.0%
862170 OFFICE EXPENSE	7,000	0	7,000	887.02	.00	6,112.98	12.7%
862183 LEGAL FEES	3,000	0	3,000	.00	.00	3,000.00	.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	20,952.49	.00	495,608.51	4.1%
862190 PUBL & LEGAL NOTICES	500	0	500	.00	.00	500.00	.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%
TOTAL TRANSPORTATION - LAND IMPROVEM	1,181,566	0	1,181,566	456,335.71	.00	725,230.29	38.6%
TOTAL REVENUES	-1,056,453	0	-1,056,453	-62,398.36	.00	-994,054.64	
TOTAL EXPENSES	2,238,019	0	2,238,019	518,734.07	.00	1,719,284.93	

### 1920 RETIREMENT ADMINISTRATION

825810 OTHER GOVT AGENCY AID	-960,416	0	-960,416	.00	.00	-960,416.00	.0%
861011 REGULAR EMPLOYEES	602,282	0	602,282	256,209.19	.00	346,072.81	42.5%
861013 OVERTIME REG EMP	0	0	0	1,674.34	.00	-1,674.34	100.0%
861021 CO CONT TO RETIREMENT	178,230	0	178,230	77,098.34	.00	101,131.66	43.3%
861022 CO CONT TO OASDI	35,049	0	35,049	13,838.86	.00	21,210.14	39.5%
861023 CO CONT TO OASDI-MEDIC	8,195	0	8,195	3,568.32	.00	4,626.68	43.5%
861024 CO CONT TO RET INCREMENT	42,194	0	42,194	18,353.96	.00	23,840.04	43.5%
861030 CO CONT TO EMPLOYEE INSURANC	94,149	0	94,149	38,897.74	.00	55,251.26	41.3%
861035 CO CONT WORKERS COMPENSATION	317	0	317	.00	.00	317.00	.0%
TOTAL RETIREMENT ADMINISTRATION	0	0	0	409,640.75	.00	-409,640.75	100.0%
TOTAL REVENUES	-960,416	0	-960,416	.00	.00	-960,416.00	
TOTAL EXPENSES	960,416	0	960,416	409,640.75	.00	550,775.25	

### 1930 TEETER PLAN

821400 PENALTY & COST ON DELINQ TAX	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%
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# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
863310 INTEREST	0	0	0	57,279.30	.00	-57,279.30	100.0%
TOTAL TEETER PLAN	-1,500,000	0	-1,500,000	57,279.30	.00	-1,557,279.30	-3.8%
TOTAL REVENUES	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	
TOTAL EXPENSES	0	0	0	57,279.30	.00	-57,279.30	

### 1940 MISCELLANEOUS BUDGET

821510 SALES TAX-PUBLIC SAFETY	-400,000	0	-400,000	-126,175.14	.00	-273,824.86	31.5%
827802 OPERATING TRANSFER IN	-45,195	0	-45,195	.00	.00	-45,195.00	.0%
861011 REGULAR EMPLOYEES	195,218	0	195,218	.00	.00	195,218.00	.0%
861021 CO CONT TO RETIREMENT	55,662	0	55,662	.00	.00	55,662.00	.0%
861022 CO CONT TO OASDI	13,085	0	13,085	.00	.00	13,085.00	.0%
861023 CO CONT TO OASDI-MEDIC	3,261	0	3,261	.00	.00	3,261.00	.0%
861024 CO CONT TO RET INCREMENT	16,618	0	16,618	.00	.00	16,618.00	.0%
862101 INSURANCE-GENERAL	43,439	0	43,439	43,438.68	.00	.32	100.0%
862181 AUDITING & FISCAL SVC	200,000	0	200,000	102,889.42	.00	97,110.58	51.4%
862187 EDUCATION & TRAINING	135,000	0	135,000	4,290.40	.00	130,709.60	3.2%
862189 PROF & SPEC SVCS-OTHR	0	0	0	14,150.69	.00	-14,150.69	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	96,814.50	.00	522,185.50	15.6%
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	0	1,047,088	227,075.21	.00	820,012.79	21.7%
TOTAL REVENUES	-445,195	0	-445,195	-126,175.14	.00	-319,019.86	
TOTAL EXPENSES	1,492,283	0	1,492,283	353,250.35	.00	1,139,032.65	

### 1941 CLERK-RECORDER

822602 MARRIAGE LIC, FCC GC 26840.3	-22,500	0	-22,500	-14,509.48	.00	-7,990.52	64.5%
826259 RECORDER SERVICE FEE	-500	0	-500	-495.00	.00	-5.00	99.0%
826261 RECORDING FEE	-195,000	0	-195,000	-106,816.50	.00	-88,183.50	54.8%
826266 CLERK FEE	-40,000	0	-40,000	-22,390.50	.00	-17,609.50	56.0%
826404 RETURNED CHECK CHARGE	-100	0	-100	-50.00	.00	-50.00	50.0%
827600 OTHER SALES	-68,000	0	-68,000	-36,479.00	.00	-31,521.00	53.6%
827700 OTHER	-100	0	-100	-57.00	.00	-43.00	57.0%
827802 OPERATING TRANSFER IN	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
861011 REGULAR EMPLOYEES	167,033	0	167,033	84,373.38	.00	82,659.62	50.5%
861021 CO CONT TO RETIREMENT	56,626	0	56,626	28,186.96	.00	28,439.04	49.8%
861022 CO CONT TO OASDI	10,356	0	10,356	4,676.73	.00	5,679.27	45.2%

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
861023 CO CONT TO OASDI-MEDIC	2,422	0	2,422	1,093.70	.00	1,328.30	45.2%
861024 CO CONT TO RET INCREMENT	15,865	0	15,865	7,888.87	.00	7,976.13	49.7%
861030 CO CONT TO EMPLOYEE INSURANC	70,730	0	70,730	33,502.62	.00	37,227.38	47.4%
861035 CO CONT WORKERS COMPENSATION	51	0	51	50.56	.00	.44	99.1%
862060 COMMUNICATIONS	2,400	0	2,400	834.79	.00	1,565.21	34.8%
862101 INSURANCE-GENERAL	6,600	0	6,600	6,599.68	.00	.32	100.0%
862120 MAINTENANCE-EQUIPMENT	1,400	0	1,400	459.38	.00	940.62	32.8%
862150 MEMBERSHIPS	1,100	0	1,100	450.00	.00	650.00	40.9%
862170 OFFICE EXPENSE	21,145	0	21,145	6,908.18	.00	14,237.24	32.7%
862187 EDUCATION & TRAINING	500	0	500	330.00	.00	170.00	66.0%
862227 SOFTWARE-LONG TERM	18,000	0	18,000	.00	.00	18,000.00	.0%
862228 SOFTWARE-SHORT TERM	29,000	0	29,000	3,592.42	.00	25,407.58	12.4%
862229 SOFTWARE-MAINTENANCE	65,908	0	65,908	65,907.99	.00	.01	100.0%
862239 SPEC DEPT EXP	2,500	0	2,500	12,705.08	.00	-10,205.08	508.2%
862253 TRAVEL & TRSP OUT OF COUNTY	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CLERK-RECORDER	116,436	0	116,436	76,762.86	.00	39,673.56	65.9%
TOTAL REVENUES	-356,200	0	-356,200	-180,797.48	.00	-175,402.52	
TOTAL EXPENSES	472,636	0	472,636	257,560.34	.00	215,076.08	

### 1960 INFORMATION SERVICES

825490 STATE OTHER	0	0	0	-70,081.00	.00	70,081.00	100.0%
826392 DATA PROCESSING SERVICES	-237,370	0	-237,370	-43,395.03	.00	-193,974.97	18.3%
861011 REGULAR EMPLOYEES	2,495,746	0	2,495,746	1,096,821.41	.00	1,398,924.59	43.9%
861013 OVERTIME REG EMP	73,000	0	73,000	32,683.96	.00	40,316.04	44.8%
861021 CO CONT TO RETIREMENT	839,727	0	839,727	367,764.76	.00	471,962.24	43.8%
861022 CO CONT TO OASDI	154,736	0	154,736	66,655.11	.00	88,080.89	43.1%
861023 CO CONT TO OASDI-MEDIC	36,188	0	36,188	15,649.84	.00	20,538.16	43.2%
861024 CO CONT TO RET INCREMENT	211,952	0	211,952	92,290.88	.00	119,661.12	43.5%
861030 CO CONT TO EMPLOYEE INSURANC	419,991	0	419,991	197,253.81	.00	222,737.19	47.0%
861035 CO CONT WORKERS COMPENSATION	70,595	0	70,595	70,595.10	.00	-.10	100.0%
862060 COMMUNICATIONS	21,328	0	21,328	5,238.59	.00	16,089.41	24.6%
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	1,120.66	.00	8,379.34	11.8%
862187 EDUCATION & TRAINING	13,600	0	13,600	5,468.00	.00	8,132.00	40.2%
862189 PROF & SPEC SVCS-OTHR	8,000	147,753	155,753	28,891.25	147,752.67	-20,891.25	113.4%
862220 SMALL TOOLS & INSRMNT	1,500	0	1,500	606.28	.00	893.72	40.4%
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	1,872.66	4,393.69	10,457.65	37.5%
862239 SPEC DEPT EXP	9,500	0	9,500	1,896.50	8,826.08	-1,222.58	112.9%

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
862250 TRNSPRTATION & TRAVEL	40,000	0	40,000	4,179.53	.00	35,820.47	10.4%
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	-18,667.90	.00	-32,332.10	36.6%
TOTAL INFORMATION SERVICES	4,206,051	150,753	4,356,804	1,926,500.19	160,972.44	2,269,331.04	47.9%
TOTAL REVENUES	-237,370	0	-237,370	-113,476.03	.00	-123,893.97	
TOTAL EXPENSES	4,443,421	150,753	4,594,174	2,039,976.22	160,972.44	2,393,225.01	

### 2012 COURT COLLECTIONS PROGRAM

823100 VEHICLE CODE FINE	-290,000	0	-290,000	-150,498.91	.00	-139,501.09	51.9%
823101 25% EXTRA FINE	-90,000	0	-90,000	-47,331.64	.00	-42,668.36	52.6%
823103 CO PARKING SURCHARGE	-1,500	0	-1,500	-550.00	.00	-950.00	36.7%
823200 OTHER COURT FINE	-13,000	0	-13,000	-7,866.40	.00	-5,133.60	60.5%
823203 CO COMMISSION ON CITY FINE	-1,500	0	-1,500	-139.52	.00	-1,360.48	9.3%
823210 FINE JUDICIAL DISTRICT	-3,000	0	-3,000	-727.77	.00	-2,272.23	24.3%
823300 FORFEITURE & PENALTY	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
825490 STATE OTHER	-2,000	0	-2,000	-3,132.14	.00	1,132.14	156.6%
826118 CITE PROCESSING FEE	0	0	0	-.37	.00	.37	100.0%
826261 RECORDING FEE	-35,000	0	-35,000	-18,062.00	.00	-16,938.00	51.6%
826380 COLLECTION FEE	-100,000	0	-100,000	-15,200.32	.00	-84,799.68	15.2%
826390 OTHER CHARGES	0	0	0	-41.21	.00	41.21	100.0%
826404 RETURNED CHECK CHARGE	-44	0	-44	-8.56	.00	-35.44	19.5%
826504 CO 30% STATE PA	-165,000	0	-165,000	-79,329.96	.00	-85,670.04	48.1%
826505 TRAFFIC SCHOOL FEE	-400,000	0	-400,000	-214,056.74	.00	-185,943.26	53.5%
826506 TRAFFIC SCHOOL \$24	-35,000	0	-35,000	-33,842.84	.00	-1,157.16	96.7%
861011 REGULAR EMPLOYEES	170,193	0	170,193	57,640.54	.00	112,552.46	33.9%
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	0	55,814	18,996.87	.00	36,817.13	34.0%
861022 CO CONT TO OASDI	11,049	0	11,049	3,701.78	.00	7,347.22	33.5%
861023 CO CONT TO OASDI-MEDIC	2,583	0	2,583	865.72	.00	1,717.28	33.5%
861024 CO CONT TO RET INCREMENT	13,596	0	13,596	4,215.85	.00	9,380.15	31.0%
861030 CO CONT TO EMPLOYEE INSURANC	67,319	0	67,319	9,992.55	.00	57,326.45	14.8%
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	0	2,000	1,287.00	.00	713.00	64.4%
862120 MAINTENANCE-EQUIPMENT	1,200	0	1,200	.00	.00	1,200.00	.0%
862150 MEMBERSHIPS	125	0	125	.00	.00	125.00	.0%
862170 OFFICE EXPENSE	12,000	0	12,000	4,212.60	.00	7,787.40	35.1%
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%



# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
862196 COLLECTION EXP FINES	5,000	0	5,000	1,017.23	.00	3,982.77	20.3%
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	0	2,500	.00	.00	2,500.00	.0%
863113 PYMNTS OTHER GOV AGNC	491,036	0	491,036	119,749.52	.00	371,286.48	24.4%
863310 INTEREST	0	0	0	10,545.00	.00	-10,545.00	100.0%
TOTAL COURT COLLECTIONS PROGRAM	-229,303	0	-229,303	-281,287.71	.00	51,984.71	122.7%
TOTAL REVENUES	-1,146,044	0	-1,146,044	-570,788.38	.00	-575,255.62	
TOTAL EXPENSES	916,741	0	916,741	289,500.67	.00	627,240.33	

### 2060 GRAND JURY

862060 COMMUNICATIONS	975	0	975	145.67	.00	829.33	14.9%
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	8,770.00	.00	16,230.00	35.1%
862170 OFFICE EXPENSE	2,425	0	2,425	552.01	.00	1,872.99	22.8%
862187 EDUCATION & TRAINING	3,200	0	3,200	.00	.00	3,200.00	.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	11,822	14,322	24,825.29	.00	-10,503.72	173.3%
862239 SPEC DEPT EXP	970	0	970	.00	.00	970.00	.0%
862250 TRNSPRTATION & TRAVEL	22,000	0	22,000	10,004.64	.00	11,995.36	45.5%
862253 TRAVEL & TRSP OUT OF COUNTY	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL GRAND JURY	63,752	11,822	75,574	51,925.05	.00	23,648.52	68.7%
TOTAL EXPENSES	63,752	11,822	75,574	51,925.05	.00	23,648.52	

### 2070 DISTRICT ATTORNEY

821510 SALES TAX-PUBLIC SAFETY	-903,000	0	-903,000	-284,840.37	.00	-618,159.63	31.5%
823204 MISC COURT FINE	-20,000	0	-20,000	-2,670.63	.00	-17,329.37	13.4%
825150 MOTOR VEHICLE IN LIEU	-100,000	0	-100,000	-26,731.23	.00	-73,268.77	26.7%
825344 2011 REALIGNMENT PUBLIC SAFE	-157,358	0	-157,358	.00	.00	-157,358.00	.0%
825490 STATE OTHER	-40,000	0	-40,000	-95,454.34	.00	55,454.34	238.6%
825670 FEDERAL OTHER REVENUE	0	0	0	.00	.00	.00	.0%
827600 OTHER SALES	-25,000	0	-25,000	-6,853.00	.00	-18,147.00	27.4%
827802 OPERATING TRANSFER IN	0	0	0	-58,500.00	.00	58,500.00	100.0%
861011 REGULAR EMPLOYEES	3,822,287	0	3,822,287	1,759,868.21	.00	2,062,418.79	46.0%
861012 EXTRA HELP	78,000	0	78,000	44,833.10	.00	33,166.90	57.5%

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
861013 OVERTIME REG EMP	52,548	0	52,548	54,425.62	.00	-1,877.62	103.6%
861021 CO CONT TO RETIREMENT	1,603,366	0	1,603,366	731,945.48	.00	871,420.52	45.7%
861022 CO CONT TO OASDI	236,982	0	236,982	100,030.23	.00	136,951.77	42.2%
861023 CO CONT TO OASDI-MEDIC	55,422	0	55,422	25,944.86	.00	29,477.14	46.8%
861024 CO CONT TO RET INCREMENT	485,928	0	485,928	222,938.82	.00	262,989.18	45.9%
861030 CO CONT TO EMPLOYEE INSURANC	580,425	0	580,425	272,199.68	.00	308,225.32	46.9%
861035 CO CONT WORKERS COMPENSATION	52,482	0	52,482	52,481.67	.00	.33	100.0%
862060 COMMUNICATIONS	26,441	0	26,441	8,161.80	.00	18,279.20	30.9%
862101 INSURANCE-GENERAL	273,302	0	273,302	273,301.95	.00	.05	100.0%
862110 JURY & WITNESS EXPENS	35,000	0	35,000	10,835.30	.00	24,164.70	31.0%
862120 MAINTENANCE-EQUIPMENT	1,500	0	1,500	91.86	.00	1,408.14	6.1%
862130 MAINT-STRC IMPR & GRN	2,900	0	2,900	.00	.00	2,900.00	.0%
862150 MEMBERSHIPS	20,000	0	20,000	8,279.00	.00	11,721.00	41.4%
862170 OFFICE EXPENSE	150,000	0	150,000	52,686.71	.00	97,313.29	35.1%
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	15,786.21	.00	14,213.79	52.6%
862189 PROF & SPEC SVCS-OTHR	100,000	0	100,000	77,480.82	.00	22,519.18	77.5%
862190 PUBL & LEGAL NOTICES	15,000	0	15,000	11,160.84	.00	3,839.16	74.4%
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	5,520	565,520	98,066.42	9,429.01	458,024.53	19.0%
862240 SPECIAL DEPARTMENTAL FUND	5,000	0	5,000	.00	.00	5,000.00	.0%
862250 TRNSPRTATION & TRAVEL	30,000	0	30,000	10,684.82	.00	19,315.18	35.6%
862253 TRAVEL & TRSP OUT OF COUNTY	15,000	0	15,000	11,720.83	.00	3,279.17	78.1%
862260 UTILITIES	1,150	0	1,150	.00	.00	1,150.00	.0%
865380 INTRAFUND TRANSFERS	-13,000	0	-13,000	-5,107.00	.00	-7,893.00	39.3%
865802 OPERATING TRANSFER OUT	0	0	0	21,513.00	.00	-21,513.00	100.0%
TOTAL DISTRICT ATTORNEY	6,975,875	5,520	6,981,395	3,389,829.37	9,429.01	3,582,136.58	48.7%
TOTAL REVENUES	-1,245,358	0	-1,245,358	-475,049.57	.00	-770,308.43	
TOTAL EXPENSES	8,221,233	5,520	8,226,753	3,864,878.94	9,429.01	4,352,445.01	

### 2080 PUBLIC DEFENDER

825344 2011 REALIGNMENT PUBLIC SAFE	-87,344	0	-87,344	.00	.00	-87,344.00	.0%
826163 LEGAL SERVICES REIMB	0	0	0	-16.32	.00	16.32	100.0%
827802 OPERATING TRANSFER IN	0	0	0	-59,105.11	.00	59,105.11	100.0%
861011 REGULAR EMPLOYEES	2,708,864	0	2,708,864	1,340,852.45	.00	1,368,011.55	49.5%
861021 CO CONT TO RETIREMENT	898,636	0	898,636	409,418.87	.00	489,217.13	45.6%
861022 CO CONT TO OASDI	167,950	0	167,950	78,898.01	.00	89,051.99	47.0%
861023 CO CONT TO OASDI-MEDIC	39,279	0	39,279	18,858.89	.00	20,420.11	48.0%

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
861024 CO CONT TO RET INCREMENT	209,894	0	209,894	95,751.29	.00	114,142.71	45.6%
861030 CO CONT TO EMPLOYEE INSURANC	326,128	0	326,128	151,110.88	.00	175,017.12	46.3%
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	940.44	.00	2,059.56	31.3%
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	1,050.00	.00	7,950.00	11.7%
862170 OFFICE EXPENSE	61,500	0	61,500	24,056.26	.00	37,443.74	39.1%
862187 EDUCATION & TRAINING	3,421	0	3,421	292.00	.00	3,129.00	8.5%
862189 PROF & SPEC SVCS-OTHR	68,729	0	68,729	36,110.24	.00	32,618.76	52.5%
862200 RNTS & LEASES-EQUIPMNT	6,235	0	6,235	.00	.00	6,235.00	.0%
862228 SOFTWARE-SHORT TERM	0	0	0	927.09	.00	-927.09	100.0%
862239 SPEC DEPT EXP	0	0	0	5,000.00	.00	-5,000.00	100.0%
862250 TRNSPRTATION & TRAVEL	9,000	0	9,000	2,127.97	.00	6,872.03	23.6%
862253 TRAVEL & TRSP OUT OF COUNTY	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PUBLIC DEFENDER	4,628,258	0	4,628,258	2,306,283.71	.00	2,321,974.29	49.8%
TOTAL REVENUES	-87,344	0	-87,344	-59,121.43	.00	-28,222.57	
TOTAL EXPENSES	4,715,602	0	4,715,602	2,365,405.14	.00	2,350,196.86	

### 2085 ALTERNATE DEFENDER

825670 FEDERAL OTHER REVENUE	0	0	0	-27,815.00	.00	27,815.00	100.0%
861011 REGULAR EMPLOYEES	701,629	0	701,629	343,878.90	.00	357,750.10	49.0%
861021 CO CONT TO RETIREMENT	236,240	0	236,240	110,283.23	.00	125,956.77	46.7%
861022 CO CONT TO OASDI	43,501	0	43,501	20,095.91	.00	23,405.09	46.2%
861023 CO CONT TO OASDI-MEDIC	10,174	0	10,174	4,901.80	.00	5,272.20	48.2%
861024 CO CONT TO RET INCREMENT	62,742	0	62,742	29,441.36	.00	33,300.64	46.9%
861030 CO CONT TO EMPLOYEE INSURANC	47,895	0	47,895	22,213.24	.00	25,681.76	46.4%
861035 CO CONT WORKERS COMPENSATION	991	0	991	990.74	.00	.00	100.0%
862060 COMMUNICATIONS	800	0	800	162.35	.00	637.65	20.3%
862101 INSURANCE-GENERAL	5,172	0	5,172	5,172.06	.00	.00	100.0%
862150 MEMBERSHIPS	3,000	0	3,000	579.00	.00	2,421.00	19.3%
862170 OFFICE EXPENSE	20,000	0	20,000	3,175.37	.00	16,824.63	15.9%
862187 EDUCATION & TRAINING	1,500	0	1,500	.00	.00	1,500.00	.0%
862189 PROF & SPEC SVCS-OTHR	25,000	0	25,000	2,000.00	.00	23,000.00	8.0%
862210 RNTS & LEASES BLD GRD	28,800	0	28,800	14,400.00	.00	14,400.00	50.0%
862239 SPEC DEPT EXP	0	0	0	4,631.31	.00	-4,631.31	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	1,584.40	.00	2,415.60	39.6%
TOTAL ALTERNATE DEFENDER	1,192,944	0	1,192,944	535,694.67	.00	657,249.13	44.9%
TOTAL REVENUES	0	0	0	-27,815.00	.00	27,815.00	
TOTAL EXPENSES	1,192,944	0	1,192,944	563,509.67	.00	629,434.13	

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

2086	CONFLICT DEFENDER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2086 CONFLICT DEFENDER</b>								
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	78,661.24	.00	196,338.76	28.6%
	TOTAL CONFLICT DEFENDER	145,000	0	145,000	75,897.24	.00	69,102.76	52.3%
	TOTAL REVENUES	-130,000	0	-130,000	-2,764.00	.00	-127,236.00	
	TOTAL EXPENSES	275,000	0	275,000	78,661.24	.00	196,338.76	
<b>2090 CHILD SUPPORT SERVICES</b>								
824100	INTEREST	-8,000	0	-8,000	-81.83	.00	-7,918.17	1.0%
825686	FEDERAL AID CHILD SUPPORT	-1,764,989	0	-1,764,989	85,390.14	.00	-1,850,379.14	-4.8%
826162	STATE AID CHILD SUPPORT	-909,236	0	-909,236	43,988.86	.00	-953,224.86	-4.8%
861011	REGULAR EMPLOYEES	1,144,415	0	1,144,415	542,165.12	.00	602,249.88	47.4%
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	0	387,885	181,255.42	.00	206,629.58	46.7%
861022	CO CONT TO OASDI	70,955	0	70,955	32,226.03	.00	38,728.97	45.4%
861023	CO CONT TO OASDI-MEDIC	16,593	0	16,593	7,536.87	.00	9,056.13	45.4%
861024	CO CONT TO RET INCREMENT	108,495	0	108,495	51,143.61	.00	57,351.39	47.1%
861030	CO CONT TO EMPLOYEE INSURANC	201,703	0	201,703	88,063.59	.00	113,639.41	43.7%
861035	CO CONT WORKERS COMPENSATION	25,473	0	25,473	25,472.95	.00	.05	100.0%
862060	COMMUNICATIONS	9,665	0	9,665	3,225.51	.00	6,439.49	33.4%
862101	INSURANCE-GENERAL	14,649	0	14,649	14,648.26	.00	.74	100.0%
862130	MAINT-STRC IMPR & GRN	68,039	0	68,039	26,369.82	.00	41,669.18	38.8%
862150	MEMBERSHIPS	3,155	0	3,155	2,473.00	.00	682.00	78.4%
862160	MISCELLANEOUS EXPENSE	65,188	0	65,188	.00	.00	65,188.00	.0%
862170	OFFICE EXPENSE	25,592	0	25,592	7,882.58	.00	17,709.42	30.8%
862182	DATA PROCESSING SERVICES	7,200	0	7,200	4,124.35	.00	3,075.65	57.3%
862187	EDUCATION & TRAINING	4,700	0	4,700	470.00	.00	4,230.00	10.0%
862189	PROF & SPEC SVCS-OTHR	189,994	0	189,994	67,314.00	.00	122,680.00	35.4%
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	125.00	.00	60,988.00	.2%
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	2,899.34	.00	12,600.66	18.7%
862260	UTILITIES	33,464	0	33,464	11,697.58	.00	21,766.42	35.0%
	TOTAL CHILD SUPPORT SERVICES	-170,000	0	-170,000	1,200,038.36	.00	-1,370,038.36	-705.9%
	TOTAL REVENUES	-2,682,225	0	-2,682,225	129,297.17	.00	-2,811,522.17	
	TOTAL EXPENSES	2,512,225	0	2,512,225	1,070,741.19	.00	1,441,483.81	

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

2310	SHERIFF - CORONER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2310 SHERIFF - CORONER</b>								
821510	SALES TAX-PUBLIC SAFETY	-3,928,000	0	-3,928,000	-1,239,039.83	.00	-2,688,960.17	31.5%
822600	OTHER PERMIT	-1,000	0	-1,000	-550.00	.00	-450.00	55.0%
822601	GUN PERMIT	-30,000	0	-30,000	-9,851.50	.00	-20,148.50	32.8%
823110	CRIMINAL JUSTICE CONST FUND	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
823130	WARRANT SYSTEM	-200	0	-200	.00	.00	-200.00	.0%
823204	MISC COURT FINE	-300	0	-300	-168.54	.00	-131.46	56.2%
823300	FORFEITURE & PENALTY	-125	0	-125	-174.28	.00	49.28	139.4%
823310	ASSET FORFEITURE	-10,000	-21,384	-31,384	.00	.00	-31,383.71	.0%
825344	2011 REALIGNMENT PUBLIC SAFE	-1,752,685	0	-1,752,685	.00	.00	-1,752,685.00	.0%
825490	STATE OTHER	-668,000	0	-668,000	-261,992.21	.00	-406,007.79	39.2%
825670	FEDERAL OTHER REVENUE	-50,286	0	-50,286	-19,530.43	.00	-30,755.57	38.8%
826223	CIVIL FEE SHERIFF	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
826250	LAW ENFORCEMENT SERVICES	-90,000	0	-90,000	-25,295.30	.00	-64,704.70	28.1%
826254	SHERIFF PT ARENA CONTRACT	-100,000	0	-100,000	-24,999.99	.00	-75,000.01	25.0%
826258	RESTITUTION 11470.2	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
826390	OTHER CHARGES	-3,700	0	-3,700	-433.50	.00	-3,266.50	11.7%
827600	OTHER SALES	-1,100	0	-1,100	-642.00	.00	-458.00	58.4%
827700	OTHER	-500	0	-500	-150.00	.00	-350.00	30.0%
827707	DONATION	-500	0	-500	-2.00	.00	-498.00	.4%
827802	OPERATING TRANSFER IN	0	-632,066	-632,066	-573,634.43	.00	-58,431.57	90.8%
861011	REGULAR EMPLOYEES	10,210,100	0	10,210,100	4,979,711.86	.00	5,230,388.14	48.8%
861012	EXTRA HELP	600,000	0	600,000	398,903.11	.00	201,096.89	66.5%
861013	OVERTIME REG EMP	2,300,000	0	2,300,000	1,274,923.78	.00	1,025,076.22	55.4%
861021	CO CONT TO RETIREMENT	5,830,389	0	5,830,389	2,831,203.89	.00	2,999,185.11	48.6%
861022	CO CONT TO OASDI	799,655	0	799,655	324,023.39	.00	475,631.61	40.5%
861023	CO CONT TO OASDI-MEDIC	189,506	0	189,506	91,964.23	.00	97,541.77	48.5%
861024	CO CONT TO RET INCREMENT	1,923,282	0	1,923,282	935,870.03	.00	987,411.97	48.7%
861030	CO CONT TO EMPLOYEE INSURANC	1,699,108	0	1,699,108	788,726.28	.00	910,381.72	46.4%
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	1,201.54	.00	-601.54	200.3%
862060	COMMUNICATIONS	247,800	0	247,800	91,102.34	.00	156,697.66	36.8%
862101	INSURANCE-GENERAL	555,425	0	555,425	555,425.34	.00	-.34	100.0%
862120	MAINTENANCE-EQUIPMENT	25,000	0	25,000	1,324.33	5,150.00	18,525.67	25.9%
862150	MEMBERSHIPS	10,000	0	10,000	3,052.00	.00	6,948.00	30.5%
862170	OFFICE EXPENSE	75,000	2,072	77,072	25,889.09	4,278.51	46,904.31	39.1%
862185	MEDICAL & DENTAL SVCS	838,000	0	838,000	304,062.20	.00	533,937.80	36.3%
862187	EDUCATION & TRAINING	181,494	0	181,494	73,670.30	12,579.00	95,244.70	47.5%
862189	PROF & SPEC SVCS-OTHR	346,850	0	346,850	183,833.71	.00	163,016.29	53.0%
862190	PUBL & LEGAL NOTICES	1,000	0	1,000	.00	.00	1,000.00	.0%
862210	RNTS & LEASES BLD GRD	54,301	0	54,301	21,738.00	.00	32,563.00	40.0%

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
862227 SOFTWARE-LONG TERM	272,781	0	272,781	10,600.00	.00	262,181.00	3.9%
862230 INFO TECH EQUIP	266,219	7,401	273,620	133,596.75	27,242.02	112,781.71	58.8%
862232 LAW ENF SUPPLY & SVCS	450,000	9,930	459,930	72,801.52	42,151.35	344,976.88	25.0%
862239 SPEC DEPT EXP	40,000	0	40,000	19,158.67	.00	20,841.33	47.9%
862250 TRNSPRTATION & TRAVEL	694,899	0	694,899	153,435.30	.00	541,463.70	22.1%
862253 TRAVEL & TRSP OUT OF COUNTY	35,000	0	35,000	26,437.50	.00	8,562.50	75.5%
862260 UTILITIES	25,000	0	25,000	9,069.44	.00	15,930.56	36.3%
863113 PYMNTS OTHER GOV AGNC	71,000	0	71,000	.00	.00	71,000.00	.0%
864370 EQUIPMENT	105,000	679,049	784,049	400,240.73	362,861.99	20,945.99	97.3%
TOTAL SHERIFF - CORONER	22,849,531	45,002	22,894,533	13,399,018.92	454,262.87	9,041,251.35	60.5%
TOTAL REVENUES	-6,841,396	-653,450	-7,494,846	-2,156,464.01	.00	-5,338,381.70	
TOTAL EXPENSES	29,690,927	698,452	30,389,379	15,555,482.93	454,262.87	14,379,633.05	

### 2510 JAIL AND REHABILITATION CENTER

821510 SALES TAX-PUBLIC SAFETY	-2,935,000	0	-2,935,000	-925,810.06	.00	-2,009,189.94	31.5%
823204 MISC COURT FINE	-13,000	0	-13,000	-4,905.06	.00	-8,094.94	37.7%
825344 2011 REALIGNMENT PUBLIC SAFE	-1,588,976	0	-1,588,976	.00	.00	-1,588,976.00	.0%
825490 STATE OTHER	-1,073,530	0	-1,073,530	-92,861.12	.00	-980,668.88	8.7%
826390 OTHER CHARGES	-139,950	0	-139,950	.00	.00	-139,950.00	.0%
827700 OTHER	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
827802 OPERATING TRANSFER IN	0	0	0	-369,655.47	.00	369,655.47	100.0%
861011 REGULAR EMPLOYEES	5,004,363	0	5,004,363	2,532,979.79	.00	2,471,383.21	50.6%
861012 EXTRA HELP	90,000	0	90,000	51,834.28	.00	38,165.72	57.6%
861013 OVERTIME REG EMP	1,320,000	0	1,320,000	788,473.56	.00	531,526.44	59.7%
861021 CO CONT TO RETIREMENT	3,137,895	0	3,137,895	1,590,892.11	.00	1,547,002.89	50.7%
861022 CO CONT TO OASDI	392,907	0	392,907	193,131.71	.00	199,775.29	49.2%
861023 CO CONT TO OASDI-MEDIC	93,059	0	93,059	46,999.03	.00	46,059.97	50.5%
861024 CO CONT TO RET INCREMENT	1,016,099	0	1,016,099	514,303.77	.00	501,795.23	50.6%
861030 CO CONT TO EMPLOYEE INSURANC	943,704	0	943,704	523,333.58	.00	420,370.42	55.5%
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	6,405.40	9,860.67	18,898.55	46.3%
862060 COMMUNICATIONS	10,000	0	10,000	4,379.79	.00	5,620.21	43.8%
862080 FOOD	767,360	0	767,360	364,303.31	.00	403,056.69	47.5%
862090 HOUSEHOLD EXPENSE	224,000	0	224,000	87,919.64	7,463.83	128,616.53	42.6%
862101 INSURANCE-GENERAL	210,716	0	210,716	210,716.48	.00	-.48	100.0%
862120 MAINTENANCE-EQUIPMENT	74,800	0	74,800	47,061.85	.00	27,738.16	62.9%
862150 MEMBERSHIPS	50	0	50	100.00	.00	-50.00	200.0%
862160 MISCELLANEOUS EXPENSE	1,200	0	1,200	.00	.00	1,200.00	.0%
862170 OFFICE EXPENSE	35,000	0	35,000	8,987.49	1,054.00	24,958.51	28.7%
862185 MEDICAL & DENTAL SVCS	5,374,555	0	5,374,555	2,125,692.03	.00	3,248,862.97	39.6%

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
862187 EDUCATION & TRAINING	20,000	0	20,000	14,320.53	.00	5,679.47	71.6%
862189 PROF & SPEC SVCS-OTHR	178,000	0	178,000	70,021.90	.00	107,978.10	39.3%
862190 PUBL & LEGAL NOTICES	100	0	100	.00	.00	100.00	.0%
862200 RNTS & LEASES-EQPMNT	1,500	0	1,500	.00	.00	1,500.00	.0%
862230 INFO TECH EQUIP	167,726	0	167,726	156,855.28	.00	10,870.72	93.5%
862232 LAW ENF SUPPLY & SVCS	170,101	3,608	173,709	41,872.22	25,116.09	106,720.70	38.6%
862239 SPEC DEPT EXP	30,000	0	30,000	6,625.08	.00	23,374.92	22.1%
862250 TRNSPRTATION & TRAVEL	40,042	0	40,042	9,463.24	.00	30,578.76	23.6%
862253 TRAVEL & TRSP OUT OF COUNTY	75,000	0	75,000	28,553.08	.00	46,446.92	38.1%
864370 EQUIPMENT	290,584	0	290,584	.00	184,380.40	106,203.60	63.5%
TOTAL JAIL AND REHABILITATION CENTER	14,329,371	3,773	14,333,144	8,458,059.52	227,874.99	5,647,209.13	60.6%
TOTAL REVENUES	-5,800,456	0	-5,800,456	-1,393,231.71	.00	-4,407,224.29	
TOTAL EXPENSES	20,129,827	3,773	20,133,600	9,851,291.23	227,874.99	10,054,433.42	

### 2550 JUVENILE HALL

825490 STATE OTHER	0	0	0	-3,000.00	.00	3,000.00	100.0%
826390 OTHER CHARGES	-40,000	0	-40,000	-62,204.44	.00	22,204.44	155.5%
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	660,989.31	.00	735,535.69	47.3%
861012 EXTRA HELP	110,000	0	110,000	58,411.97	.00	51,588.03	53.1%
861013 OVERTIME REG EMP	90,000	0	90,000	62,130.19	.00	27,869.81	69.0%
861021 CO CONT TO RETIREMENT	457,264	0	457,264	202,270.67	.00	254,993.33	44.2%
861022 CO CONT TO OASDI	86,259	0	86,259	42,648.49	.00	43,610.51	49.4%
861023 CO CONT TO OASDI-MEDIC	20,174	0	20,174	10,874.09	.00	9,299.91	53.9%
861024 CO CONT TO RET INCREMENT	107,723	0	107,723	47,973.18	.00	59,749.82	44.5%
861030 CO CONT TO EMPLOYEE INSURANC	239,426	0	239,426	115,716.41	.00	123,709.59	48.3%
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	3,716.89	.00	4,283.11	46.5%
862060 COMMUNICATIONS	8,100	0	8,100	1,587.76	.00	6,512.24	19.6%
862080 FOOD	51,600	0	51,600	.00	.00	51,600.00	.0%
862090 HOUSEHOLD EXPENSE	33,557	0	33,557	8,079.75	.00	25,477.25	24.1%
862101 INSURANCE-GENERAL	27,614	0	27,614	27,613.68	.00	.32	100.0%
862120 MAINTENANCE-EQUIPMENT	2,500	0	2,500	810.00	.00	1,690.00	32.4%
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	4,006.13	.00	9,493.87	29.7%
862160 MISCELLANEOUS EXPENSE	600	0	600	.00	.00	600.00	.0%
862170 OFFICE EXPENSE	6,200	0	6,200	1,386.38	.00	4,813.62	22.4%
862185 MEDICAL & DENTAL SVCS	218,104	0	218,104	35,284.50	.00	182,819.50	16.2%
862187 EDUCATION & TRAINING	9,000	0	9,000	5,971.85	.00	3,028.15	66.4%
862189 PROF & SPEC SVCS-OTHR	635,294	0	635,294	113,644.82	.00	521,649.18	17.9%

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	251.98	.00	1,248.02	16.8%
862239 SPEC DEPT EXP	39,910	0	39,910	2,938.34	3,592.81	33,378.85	16.4%
862250 TRNSPRATION & TRAVEL	617	0	617	293.22	.00	323.78	47.5%
865380 INTRAFUND TRANSFERS	-243,723	0	-243,723	.00	.00	-243,723.00	.0%
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	1,484,182.63	3,592.81	1,118,519.56	57.1%
TOTAL REVENUES	-1,441,963	0	-1,441,963	-65,204.44	.00	-1,376,758.56	
TOTAL EXPENSES	4,048,258	0	4,048,258	1,549,387.07	3,592.81	2,495,278.12	

### 2560 PROBATION OFFICER

821510 SALES TAX-PUBLIC SAFETY	-903,000	0	-903,000	-284,840.37	.00	-618,159.63	31.5%
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	-1,401.43	.00	-1,098.57	56.1%
825490 STATE OTHER	-1,420,973	0	-1,420,973	-275,173.92	.00	-1,145,799.08	19.4%
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	0	-2,913,432	-414,012.14	.00	-2,499,419.86	14.2%
861011 REGULAR EMPLOYEES	3,488,404	0	3,488,404	1,572,241.86	.00	1,916,162.14	45.1%
861012 EXTRA HELP	25,000	0	25,000	10,926.93	.00	14,073.07	43.7%
861013 OVERTIME REG EMP	35,000	0	35,000	21,697.59	.00	13,302.41	62.0%
861021 CO CONT TO RETIREMENT	1,179,188	0	1,179,188	531,296.38	.00	647,891.62	45.1%
861022 CO CONT TO OASDI	216,159	0	216,159	94,021.94	.00	122,137.06	43.5%
861023 CO CONT TO OASDI-MEDIC	50,554	0	50,554	22,382.39	.00	28,171.61	44.3%
861024 CO CONT TO RET INCREMENT	337,273	0	337,273	155,916.26	.00	181,356.74	46.2%
861030 CO CONT TO EMPLOYEE INSURANC	639,136	0	639,136	249,135.57	.00	390,000.43	39.0%
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	6,313.74	.00	15,486.26	29.0%
862101 INSURANCE-GENERAL	273,837	0	273,837	273,836.65	.00	.35	100.0%
862150 MEMBERSHIPS	5,155	0	5,155	4,959.05	.00	195.95	96.2%
862170 OFFICE EXPENSE	32,000	0	32,000	8,989.61	.00	23,010.39	28.1%
862187 EDUCATION & TRAINING	32,000	0	32,000	8,440.82	.00	23,559.18	26.4%
862189 PROF & SPEC SVCS-OTHR	982,050	0	982,050	273,754.75	.00	708,295.25	27.9%
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	7,493.56	.00	24,279.81	23.6%



# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
862239 SPEC DEPT EXP	56,218	0	56,218	17,756.39	.00	38,461.61	31.6%
862250 TRNSPRTATION & TRAVEL	43,020	0	43,020	11,639.71	.00	31,380.29	27.1%
862253 TRAVEL & TRSP OUT OF COUNTY	10,000	0	10,000	855.22	.00	9,144.78	8.6%
865380 INTRAFUND TRANSFERS	-136,773	0	-136,773	.00	.00	-136,773.00	.0%
TOTAL PROBATION OFFICER	2,342,872	825	2,343,697	2,573,445.17	.00	-229,747.80	109.8%
TOTAL REVENUES	-5,259,905	0	-5,259,905	-975,608.23	.00	-4,284,296.77	
TOTAL EXPENSES	7,602,777	825	7,603,602	3,549,053.40	.00	4,054,548.97	

### 2710 AGRICULTURE DEPT

822600 OTHER PERMIT	-2,500	0	-2,500	-964.00	.00	-1,536.00	38.6%
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	-28,564.92	.00	-42,939.08	39.9%
825670 FEDERAL OTHER REVENUE	-137,000	0	-137,000	-42,709.49	.00	-94,290.51	31.2%
826201 AGRICULTURE CERTIFICATION FE	-600	0	-600	-777.00	.00	177.00	129.5%
826202 INSP/TEST WEIGHTS & MEASURES	-175,000	0	-175,000	96,243.75	.00	-271,243.75	-55.0%
826390 OTHER CHARGES	0	0	0	-1,729.90	.00	1,729.90	100.0%
861011 REGULAR EMPLOYEES	480,769	0	480,769	251,446.38	.00	229,322.62	52.3%
861012 EXTRA HELP	132,634	0	132,634	36,318.41	.00	96,315.59	27.4%
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	77,947.87	.00	85,821.13	47.6%
861022 CO CONT TO OASDI	29,807	0	29,807	14,776.01	.00	15,030.99	49.6%
861023 CO CONT TO OASDI-MEDIC	6,975	0	6,975	4,019.15	.00	2,955.85	57.6%
861024 CO CONT TO RET INCREMENT	31,971	0	31,971	17,717.82	.00	14,253.18	55.4%
861030 CO CONT TO EMPLOYEE INSURANC	50,506	0	50,506	27,902.59	.00	22,603.41	55.2%
861035 CO CONT WORKERS COMPENSATION	2,350	0	2,350	2,350.40	.00	.00	100.0%
862060 COMMUNICATIONS	4,500	0	4,500	2,041.80	.00	2,458.20	45.4%
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	1,598.83	.00	5,401.17	22.8%
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	11,625.00	.00	14,125.00	45.1%
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	2,692.53	.00	7,936.47	25.3%
862250 TRNSPRTATION & TRAVEL	41,000	0	41,000	14,305.88	.00	26,694.12	34.9%
862253 TRAVEL & TRSP OUT OF COUNTY	3,000	0	3,000	2,293.02	.00	706.98	76.4%

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
865802 OPERATING TRANSFER OUT	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL AGRICULTURE DEPT	318,590	0	318,590	599,086.50	.00	-280,496.99	188.0%
TOTAL REVENUES	-829,104	0	-829,104	19,900.93	.00	-849,004.93	
TOTAL EXPENSES	1,147,694	0	1,147,694	579,185.57	.00	568,507.94	

### 2810 CANNABIS MANAGEMENT

826205 CANNABIS APPLICATION/INSPECT	-370,645	0	-370,645	-123,863.54	.00	-246,781.46	33.4%
827700 OTHER	-355,516	0	-355,516	.00	.00	-355,515.79	.0%
861011 REGULAR EMPLOYEES	581,825	0	581,825	214,669.08	.00	367,155.64	36.9%
861021 CO CONT TO RETIREMENT	194,263	0	194,263	74,306.85	.00	119,955.65	38.3%
861022 CO CONT TO OASDI	36,323	0	36,323	12,564.33	.00	23,758.21	34.6%
861023 CO CONT TO OASDI-MEDIC	8,495	0	8,495	2,975.24	.00	5,519.90	35.0%
861024 CO CONT TO RET INCREMENT	45,188	0	45,188	16,905.65	.00	28,282.61	37.4%
861030 CO CONT TO EMPLOYEE INSURANC	100,563	0	100,563	44,307.73	.00	56,255.66	44.1%
861035 CO CONT WORKERS COMPENSATION	511	0	511	510.74	.00	.00	100.0%
862060 COMMUNICATIONS	4,504	0	4,504	778.54	.00	3,725.46	17.3%
862101 INSURANCE-GENERAL	281,968	0	281,968	281,967.81	.00	.00	100.0%
862170 OFFICE EXPENSE	500	0	500	48.85	.00	451.15	9.8%
862228 SOFTWARE-SHORT TERM	0	0	0	618.06	.00	-618.06	100.0%
862230 INFO TECH EQUIP	19,711	0	19,711	.00	.00	19,711.00	.0%
862239 SPEC DEPT EXP	0	0	0	141.59	.00	-141.59	100.0%
862250 TRNSPRTATION & TRAVEL	3,120	0	3,120	1,016.94	.00	2,102.67	32.6%
TOTAL CANNABIS MANAGEMENT	550,809	0	550,809	526,947.87	.00	23,861.05	95.7%
TOTAL REVENUES	-726,161	0	-726,161	-123,863.54	.00	-602,297.25	
TOTAL EXPENSES	1,276,970	0	1,276,970	650,811.41	.00	626,158.30	

### 2830 OFFICE OF EMERGENCY SERVICES

825670 FEDERAL OTHER REVENUE	-142,812	0	-142,812	.00	.00	-142,812.00	.0%
861011 REGULAR EMPLOYEES	192,465	0	192,465	101,971.31	.00	90,493.69	53.0%
861013 OVERTIME REG EMP	0	0	0	176.72	.00	-176.72	100.0%
861021 CO CONT TO RETIREMENT	63,513	0	63,513	33,258.90	.00	30,254.10	52.4%
861022 CO CONT TO OASDI	11,933	0	11,933	6,043.56	.00	5,889.44	50.6%
861023 CO CONT TO OASDI-MEDIC	2,791	0	2,791	1,413.41	.00	1,377.59	50.6%
861024 CO CONT TO RET INCREMENT	14,108	0	14,108	7,380.60	.00	6,727.40	52.3%
861030 CO CONT TO EMPLOYEE INSURANC	35,720	0	35,720	18,240.67	.00	17,479.33	51.1%
861035 CO CONT WORKERS COMPENSATION	323	0	323	322.91	.00	.09	100.0%

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
862060 COMMUNICATIONS	10,000	0	10,000	2,422.71	.00	7,577.29	24.2%
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-EQPMNT	4,000	0	4,000	1,738.98	.00	2,261.02	43.5%
862210 RNTS & LEASES BLD GRD	8,000	0	8,000	3,150.00	.00	4,850.00	39.4%
862250 TRNSPRTATION & TRAVEL	2,000	0	2,000	725.52	.00	1,274.48	36.3%
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	180,541.53	15,185.24	32,195.47	85.9%
TOTAL REVENUES	-142,812	0	-142,812	.00	.00	-142,812.00	
TOTAL EXPENSES	355,549	15,185	370,734	180,541.53	15,185.24	175,007.47	

### 2851 PLANNING & BUILDING SERVICES

822204 CANNABIS FACILITY BUS LICENS	-3,500	0	-3,500	-1,263.00	.00	-2,237.00	36.1%
822250 MOBILE HOME SET UP FEE	-15,000	0	-15,000	-8,577.18	.00	-6,422.82	57.2%
822300 CONSTRUCTION PERMIT	-1,650,000	0	-1,650,000	-868,408.43	.00	-781,591.57	52.6%
822500 ZONING PERMIT	-150,000	0	-150,000	-103,327.77	.00	-46,672.23	68.9%
822600 OTHER PERMIT	-38,000	0	-38,000	-8,693.25	.00	-29,306.75	22.9%
822605 VARIANCE & USE PERMIT	-240,000	0	-240,000	-100,567.00	.00	-139,433.00	41.9%
822609 COASTAL ZONE PERMIT	-245,000	0	-245,000	-159,272.40	.00	-85,727.60	65.0%
823300 FORFEITURE & PENALTY	-75,000	0	-75,000	-69,541.98	.00	-5,458.02	92.7%
825490 STATE OTHER	-1,608,000	0	-1,608,000	-314,065.03	.00	-1,293,934.97	19.5%
826180 PLANNING & ENGINEERING	-80,000	0	-80,000	-29,166.00	.00	-50,834.00	36.5%
826184 ENVIRONMENTAL IMPACT REPOR	-75,000	0	-75,000	-33,120.00	.00	-41,880.00	44.2%
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	-12,850.00	.00	-19,150.00	40.2%
826188 GENERAL PLAN MAINTENANCE FEE	-70,000	0	-70,000	-162,020.42	.00	92,020.42	231.5%
826390 OTHER CHARGES	-712,000	0	-712,000	-253,724.77	.00	-458,275.23	35.6%
827600 OTHER SALES	-10,000	0	-10,000	-4,756.30	.00	-5,243.70	47.6%
827802 OPERATING TRANSFER IN	-33,000	0	-33,000	.00	.00	-33,000.00	.0%
861011 REGULAR EMPLOYEES	3,636,274	0	3,636,274	1,784,734.70	.00	1,851,539.39	49.1%
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	391.95	.00	5,608.05	6.5%
861021 CO CONT TO RETIREMENT	1,172,462	0	1,172,462	577,508.95	.00	594,953.29	49.3%
861022 CO CONT TO OASDI	225,449	0	225,449	104,824.92	.00	120,624.08	46.5%
861023 CO CONT TO OASDI-MEDIC	52,997	0	52,997	25,149.32	.00	27,847.46	47.5%
861024 CO CONT TO RET INCREMENT	284,716	0	284,716	140,152.52	.00	144,563.56	49.2%
861030 CO CONT TO EMPLOYEE INSURANC	555,353	0	555,353	280,854.12	.00	274,498.72	50.6%
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%

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
862060 COMMUNICATIONS	14,000	0	14,000	4,545.95	.00	9,454.05	32.5%
862101 INSURANCE-GENERAL	199,462	0	199,462	199,461.97	.00	.03	100.0%
862150 MEMBERSHIPS	4,000	0	4,000	1,300.00	.00	2,700.00	32.5%
862170 OFFICE EXPENSE	65,000	0	65,000	13,005.71	.00	51,994.29	20.0%
862187 EDUCATION & TRAINING	47,500	0	47,500	16,416.34	.00	31,083.66	34.6%
862189 PROF & SPEC SVCS-OTHR	1,667,000	0	1,667,000	232,417.22	.00	1,434,582.78	13.9%
862190 PUBL & LEGAL NOTICES	17,000	0	17,000	8,243.73	.00	8,756.27	48.5%
862210 RNTS & LEASES BLD GRD	2,900	0	2,900	.00	.00	2,900.00	.0%
862228 SOFTWARE-SHORT TERM	1,000	0	1,000	3,510.30	.00	-2,510.30	351.0%
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	14,420.94	.00	579.06	96.1%
862250 TRNSPRTATION & TRAVEL	80,000	0	80,000	24,030.84	.00	55,969.16	30.0%
862253 TRAVEL & TRSP OUT OF COUNTY	15,000	0	15,000	7,046.33	.00	7,953.67	47.0%
TOTAL PLANNING & BUILDING SERVICES	3,045,064	0	3,045,064	1,330,713.18	.00	1,714,351.05	43.7%
TOTAL REVENUES	-5,051,500	0	-5,051,500	-2,138,594.53	.00	-2,912,905.47	
TOTAL EXPENSES	8,096,564	0	8,096,564	3,469,307.71	.00	4,627,256.52	

### 2860 ANIMAL CARE

822100 ANIMAL LICENSE	-240,000	0	-240,000	-127,608.00	.00	-112,392.00	53.2%
826240 HUMANE SERVICES	-30,000	0	-30,000	-12,701.00	.00	-17,299.00	42.3%
826241 INCINERATOR SERVICES	-4,000	0	-4,000	-1,518.00	.00	-2,482.00	38.0%
826242 DOMESTIC ANIMAL CONTROL CONT	-67,000	0	-67,000	-29,817.74	.00	-37,182.26	44.5%
826390 OTHER CHARGES	-60,000	0	-60,000	-46,467.59	.00	-13,532.41	77.4%
827707 DONATION	-2,000	0	-2,000	-500.00	.00	-1,500.00	25.0%
861011 REGULAR EMPLOYEES	835,512	0	835,512	313,163.72	.00	522,348.16	37.5%
861012 EXTRA HELP	38,480	0	38,480	8,610.98	.00	29,869.02	22.4%
861013 OVERTIME REG EMP	47,500	0	47,500	18,507.48	.00	28,992.52	39.0%
861021 CO CONT TO RETIREMENT	238,405	0	238,405	84,917.59	.00	153,487.80	35.6%
861022 CO CONT TO OASDI	51,802	0	51,802	18,358.87	.00	33,442.87	35.4%
861023 CO CONT TO OASDI-MEDIC	12,615	0	12,615	4,749.97	.00	7,864.88	37.7%
861024 CO CONT TO RET INCREMENT	54,859	0	54,859	19,803.26	.00	35,055.41	36.1%
861030 CO CONT TO EMPLOYEE INSURANC	152,549	0	152,549	56,575.61	.00	95,973.55	37.1%
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	549.47	.00	3,450.53	13.7%
862060 COMMUNICATIONS	10,184	0	10,184	2,806.87	.00	7,377.13	27.6%
862101 INSURANCE-GENERAL	36,651	0	36,651	36,651.14	.00	.00	100.0%
862120 MAINTENANCE-EQUIPMENT	1,500	0	1,500	1,916.88	.00	-416.88	127.8%
862140 MED DNTL & LAB SUPLS	66,150	0	66,150	30,715.31	.00	35,434.69	46.4%
862150 MEMBERSHIPS	500	0	500	.00	.00	500.00	.0%
862170 OFFICE EXPENSE	20,050	0	20,050	9,872.99	.00	10,177.01	49.2%

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	66.50	.00	2,933.50	2.2%
862189 PROF & SPEC SVCS-OTHR	58,655	0	58,655	20,878.36	.00	37,776.64	35.6%
862190 PUBL & LEGAL NOTICES	1,500	0	1,500	439.12	.00	1,060.88	29.3%
862232 LAW ENF SUPPLY & SVCS	2,000	0	2,000	1,849.30	.00	150.70	92.5%
862239 SPEC DEPT EXP	61,695	0	61,695	24,646.14	.00	37,048.86	39.9%
862250 TRNSPRTATION & TRAVEL	52,710	0	52,710	20,335.99	.00	32,374.01	38.6%
TOTAL ANIMAL CARE	1,448,595	0	1,448,595	558,459.86	.00	890,135.11	38.6%
TOTAL REVENUES	-403,000	0	-403,000	-218,612.33	.00	-184,387.67	
TOTAL EXPENSES	1,851,595	0	1,851,595	777,072.19	.00	1,074,522.78	

### 3050 DOT - ROUND VALLEY AIRPORT

824200 RENTS & CONCESSIONS	-2,100	0	-2,100	-2,460.00	.00	360.00	117.1%
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	-219.29	.00	-280.71	43.9%
827802 OPERATING TRANSFER IN	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
862060 COMMUNICATIONS	1,000	0	1,000	404.72	.00	595.28	40.5%
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	.00	.00	500.00	.0%
862184 ARCH ENG & PLAN SVCS	239,316	0	239,316	13,738.25	.00	225,577.75	5.7%
862189 PROF & SPEC SVCS-OTHR	17,480	0	17,480	2,918.00	.00	14,562.00	16.7%
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	363.59	.00	2,236.41	14.0%
TOTAL DOT - ROUND VALLEY AIRPORT	52,406	0	52,406	17,402.26	.00	35,003.74	33.2%
TOTAL REVENUES	-229,600	0	-229,600	-815.29	.00	-228,784.71	
TOTAL EXPENSES	282,006	0	282,006	18,217.55	.00	263,788.45	

### 3060 DOT - LITTLE RIVER AIRPORT

824200 RENTS & CONCESSIONS	-42,600	0	-42,600	-36,386.51	.00	-6,213.49	85.4%
825490 STATE OTHER	0	0	0	4,108.00	.00	-4,108.00	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	-16,032.25	.00	32.25	100.2%

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
827802 OPERATING TRANSFER IN	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
862060 COMMUNICATIONS	2,200	0	2,200	827.77	.00	1,372.23	37.6%
862090 HOUSEHOLD EXPENSE	2,300	0	2,300	617.55	.00	1,682.45	26.9%
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	871.88	.00	47,728.12	1.8%
862170 OFFICE EXPENSE	400	0	400	71.40	.00	328.60	17.9%
862183 LEGAL FEES	2,500	0	2,500	.00	.00	2,500.00	.0%
862184 ARCH ENG & PLAN SVCS	80,134	150,000	230,134	5,312.00	.00	224,822.00	2.3%
862187 EDUCATION & TRAINING	90	0	90	75.00	.00	15.00	83.3%
862189 PROF & SPEC SVCS-OTHR	105,375	0	105,375	5,934.50	.00	99,440.50	5.6%
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	254.24	.00	1,920.76	11.7%
862250 TRNSPRATION & 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	2,854.43	.00	12,545.57	18.5%
TOTAL DOT - LITTLE RIVER AIRPORT	216,149	0	216,149	-8,441.94	.00	224,590.94	-3.9%
TOTAL REVENUES	-3,709,650	0	-3,709,650	-39,310.76	.00	-3,670,339.24	
TOTAL EXPENSES	3,925,799	0	3,925,799	30,868.82	.00	3,894,930.18	

### 4010 PUBLIC HEALTH ADMINISTRATION

823204 MISC COURT FINE	-567	0	-567	-81.64	.00	-485.36	14.4%
825490 STATE OTHER	-890,920	0	-890,920	4,529.91	.00	-895,449.91	-.5%
825670 FEDERAL OTHER REVENUE	-391,748	0	-391,748	6,325.18	.00	-398,073.18	-1.6%
826263 HEALTH-VITAL STATISTICS	-50,000	0	-50,000	-20,318.55	.00	-29,681.45	40.6%
826390 OTHER CHARGES	-258,109	0	-258,109	-10,456.73	.00	-247,652.27	4.1%
827600 OTHER SALES	-200	0	-200	-27.20	.00	-172.80	13.6%
827802 OPERATING TRANSFER IN	-2,456,813	-7,939	-2,464,752	.00	.00	-2,464,752.00	.0%
861011 REGULAR EMPLOYEES	1,718,392	-22,459	1,695,933	661,903.78	.00	1,034,029.22	39.0%
861012 EXTRA HELP	17,126	0	17,126	20,312.01	.00	-3,186.01	118.6%
861013 OVERTIME REG EMP	0	0	0	1,699.43	.00	-1,699.43	100.0%
861021 CO CONT TO RETIREMENT	547,214	-6,912	540,302	218,713.04	.00	321,588.96	40.5%
861022 CO CONT TO OASDI	111,709	-1,330	110,379	38,871.83	.00	71,507.17	35.2%
861023 CO CONT TO OASDI-MEDIC	26,375	-311	26,064	9,545.58	.00	16,518.42	36.6%
861024 CO CONT TO RET INCREMENT	124,888	-1,628	123,260	50,983.71	.00	72,276.29	41.4%
861030 CO CONT TO EMPLOYEE INSURANC	290,225	-4,421	285,804	103,440.56	.00	182,363.44	36.2%
861035 CO CONT WORKERS COMPENSATION	61,747	0	61,747	61,746.71	.00	.29	100.0%
862060 COMMUNICATIONS	19,253	0	19,253	3,576.62	.00	15,676.38	18.6%
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%

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
862101 INSURANCE-GENERAL	284,941	0	284,941	284,940.88	.00	.12	100.0%
862109 INS OTHER	25,000	0	25,000	.00	.00	25,000.00	.0%
862120 MAINTENANCE-EQUIPMENT	0	0	0	112.50	.00	-112.50	100.0%
862130 MAINT-STRC IMPR & GRN	0	0	0	6,683.93	.00	-6,683.93	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	4,166.45	.00	13,477.55	23.6%
862187 EDUCATION & TRAINING	3,871	0	3,871	2,631.36	.00	1,239.64	68.0%
862189 PROF & SPEC SVCS-OTHR	369,471	45,000	414,471	157,191.67	.00	257,279.33	37.9%
862190 PUBL & LEGAL NOTICES	0	0	0	2,148.36	.00	-2,148.36	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	0	532,483	9,677.47	.00	522,805.53	1.8%
862250 TRNSPRATION & TRAVEL	2,050	0	2,050	1,771.96	.00	278.04	86.4%
862253 TRAVEL & TRSP OUT OF COUNTY	11,750	0	11,750	635.30	.00	11,114.70	5.4%
862260 UTILITIES	17,888	0	17,888	7,790.50	.00	10,097.50	43.6%
864360 STRUCTURS & 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	0	36,778	1,661,004.82	.00	-1,624,226.82	4516.3%
TOTAL REVENUES	-4,048,357	-7,939	-4,056,296	-20,029.03	.00	-4,036,266.97	
TOTAL EXPENSES	4,085,135	7,939	4,093,074	1,681,033.85	.00	2,412,040.15	

### 4011 ENVIRONMENTAL HEALTH

822606 LAND USE FEE	-1,026,406	0	-1,026,406	-271,003.20	.00	-755,402.80	26.4%
825490 STATE OTHER	-46,646	0	-46,646	-8,106.76	.00	-38,539.13	17.4%
825670 FEDERAL OTHER REVENUE	0	0	0	-11,082.24	.00	11,082.24	100.0%
826283 CONSUMER PROTECTION PROG	-744,630	0	-744,630	-14,868.59	.00	-729,761.41	2.0%
826285 HAZARDOUS MATERIAL PROGRAM	-967,410	0	-967,410	-91,322.80	.00	-876,087.20	9.4%
826315 SOLID WASTE FEE	-400,735	0	-400,735	-48,949.40	.00	-351,785.60	12.2%
826390 OTHER CHARGES	0	0	0	-1,338.45	.00	1,338.45	100.0%
861011 REGULAR EMPLOYEES	1,678,976	-169,000	1,509,976	542,160.75	.00	967,815.25	35.9%
861012 EXTRA HELP	9,000	0	9,000	.00	.00	9,000.00	.0%
861013 OVERTIME REG EMP	58,000	0	58,000	7,634.58	.00	50,365.42	13.2%
861021 CO CONT TO RETIREMENT	515,019	0	515,019	159,892.01	.00	355,126.99	31.0%
861022 CO CONT TO OASDI	99,438	0	99,438	32,539.54	.00	66,898.46	32.7%
861023 CO CONT TO OASDI-MEDIC	23,458	0	23,458	7,640.78	.00	15,817.22	32.6%
861024 CO CONT TO RET INCREMENT	133,474	0	133,474	41,045.02	.00	92,428.98	30.8%
861030 CO CONT TO EMPLOYEE INSURANC	262,138	0	262,138	80,911.34	.00	181,226.66	30.9%
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	512.10	.00	2,687.90	16.0%

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
862060 COMMUNICATIONS	9,000	0	9,000	2,961.71	.00	6,038.29	32.9%
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	1,752.59	.00	1,612.41	52.1%
862170 OFFICE EXPENSE	21,000	0	21,000	5,817.28	.00	15,182.72	27.7%
862185 MEDICAL & DENTAL SVCS	5,700	0	5,700	2,533.00	.00	3,167.00	44.4%
862187 EDUCATION & TRAINING	19,800	0	19,800	4,050.15	.00	15,749.85	20.5%
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	271.70	.00	4,728.30	5.4%
862200 RNTS & LEASES-EQPMNT	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	.00	.00	71,000.00	.0%
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	28,675.96	.00	11,624.04	71.2%
862250 TRNSPRTATION & TRAVEL	62,500	0	62,500	8,818.01	.00	53,681.99	14.1%
862253 TRAVEL & TRSP OUT OF COUNTY	35,250	0	35,250	.00	.00	35,250.00	.0%
864370 EQUIPMENT	91,000	0	91,000	3,445.73	.00	87,554.27	3.8%
TOTAL ENVIRONMENTAL HEALTH	84,152	17,160	101,312	554,125.33	17,160.00	-469,973.22	563.9%
TOTAL REVENUES	-3,185,827	0	-3,185,827	-446,671.44	.00	-2,739,155.45	
TOTAL EXPENSES	3,269,979	17,160	3,287,139	1,000,796.77	17,160.00	2,269,182.23	
<b>4012 SUBSTABCE USE DISORDER TREATMT</b>							
827700 OTHER	0	0	0	-50.00	.00	50.00	100.0%
TOTAL SUBSTABCE USE DISORDER TREATMT	0	0	0	-50.00	.00	50.00	100.0%
TOTAL REVENUES	0	0	0	-50.00	.00	50.00	
<b>4013 PUBLIC HEALTH NURSING</b>							
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	-5,361.19	.00	-1,446,032.81	.4%
826300 NURSING FEE	-2,000	0	-2,000	-310.00	.00	-1,690.00	15.5%
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	427,314.97	.00	1,288,466.03	24.9%
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	18,829.00	.00	-18,829.00	100.0%



# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
861021 CO CONT TO RETIREMENT	492,756	29,134	521,890	143,124.45	.00	378,765.55	27.4%
861022 CO CONT TO OASDI	102,100	9,339	111,439	26,448.77	.00	84,990.23	23.7%
861023 CO CONT TO OASDI-MEDIC	24,537	2,976	27,513	6,290.98	.00	21,222.02	22.9%
861024 CO CONT TO RET INCREMENT	110,596	7,168	117,764	34,350.56	.00	83,413.44	29.2%
861030 CO CONT TO EMPLOYEE INSURANC	320,230	23,203	343,433	79,822.19	.00	263,610.81	23.2%
861035 CO CONT WORKERS COMPENSATION	2,801	0	2,801	2,801.35	.00	- .35	100.0%
862060 COMMUNICATIONS	19,060	0	19,060	2,943.20	.00	16,116.80	15.4%
862062 COMM MICROWAVE	2,436	0	2,436	.00	.00	2,436.00	.0%
862090 HOUSEHOLD EXPENSE	7,832	0	7,832	356.14	.00	7,475.86	4.5%
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	5,056.09	.00	19,324.91	20.7%
862150 MEMBERSHIPS	7,100	0	7,100	3,700.00	.00	3,400.00	52.1%
862170 OFFICE EXPENSE	14,231	2,076	16,307	2,875.71	.00	13,431.68	17.6%
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	1,152.12	.00	20,382.88	5.3%
862189 PROF & SPEC SVCS-OTHR	278,481	447,000	725,481	123,929.45	.00	601,551.55	17.1%
862190 PUBL & LEGAL NOTICES	2,000	0	2,000	1,212.72	.00	787.28	60.6%
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	7,249.46	.00	491,595.54	1.5%
862250 TRNSPRTATION & TRAVEL	23,000	0	23,000	2,921.19	.00	20,078.81	12.7%
862253 TRAVEL & TRSP OUT OF COUNTY	17,934	1,057	18,991	2,875.57	.00	16,115.43	15.1%
862260 UTILITIES	29,229	0	29,229	5,193.70	.00	24,035.30	17.8%
864370 EQUIPMENT	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL PUBLIC HEALTH NURSING	-1	0	0	914,372.70	.00	-914,373.16	%
TOTAL REVENUES	-3,779,836	-836,434	-4,616,270	-7,270.18	.00	-4,608,999.82	
TOTAL EXPENSES	3,779,835	836,434	4,616,270	921,642.88	.00	3,694,626.66	

### 4016 EMERGENCY MEDICAL SERVICES

821110 PROPERTY TAX CURRENT SECURED	-248,632	0	-248,632	-140,060.22	.00	-108,571.78	56.3%
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%
825472 COUNTY HOSPITAL	0	0	0	35,708.00	.00	-35,708.00	100.0%
825481 HOMEOWNERS PROP TAX RELIEF	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
826390 OTHER CHARGES	-93,175	0	-93,175	-5,136.00	.00	-88,039.00	5.5%

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
827700 OTHER	-300	0	-300	-84.80	.00	-215.20	28.3%
827802 OPERATING TRANSFER IN	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
861011 REGULAR EMPLOYEES	35,202	0	35,202	43,466.47	.00	-8,264.47	123.5%
861021 CO CONT TO RETIREMENT	11,617	0	11,617	13,381.81	.00	-1,764.81	115.2%
861022 CO CONT TO OASDI	2,183	0	2,183	2,643.48	.00	-460.48	121.1%
861023 CO CONT TO OASDI-MEDIC	510	0	510	618.28	.00	-108.28	121.2%
861024 CO CONT TO RET INCREMENT	2,580	0	2,580	2,969.34	.00	-389.34	115.1%
861030 CO CONT TO EMPLOYEE INSURANC	5,536	0	5,536	4,004.91	.00	1,531.09	72.3%
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	.00	.00	250,000.00	.0%
862239 SPEC DEPT EXP	5,000	0	5,000	597.45	.00	4,402.55	11.9%
862253 TRAVEL & TRSP OUT OF COUNTY	500	0	500	.00	.00	500.00	.0%
862260 UTILITIES	500	0	500	149.82	.00	350.18	30.0%
863113 PYMNTS OTHER GOV AGNC	704,615	0	704,615	77,516.02	.00	627,098.98	11.0%
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	29,395.41	.00	836,809.59	3.4%
TOTAL REVENUES	-598,807	0	-598,807	-117,245.90	.00	-481,561.10	
TOTAL EXPENSES	1,465,012	0	1,465,012	146,641.31	.00	1,318,370.69	

### 4025 EMPLOYEE WELLNESS/ASSISTANCE

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	75,886.80	.00	57,091.20	57.1%
861021 CO CONT TO RETIREMENT	44,566	0	44,566	11,396.42	.00	33,169.58	25.6%
861022 CO CONT TO OASDI	8,244	0	8,244	2,106.15	.00	6,137.85	25.5%
861023 CO CONT TO OASDI-MEDIC	1,928	0	1,928	1,064.57	.00	863.43	55.2%
861024 CO CONT TO RET INCREMENT	11,611	0	11,611	2,529.14	.00	9,081.86	21.8%
861030 CO CONT TO EMPLOYEE INSURANC	25,931	0	25,931	9,341.25	.00	16,589.75	36.0%
861035 CO CONT WORKERS COMPENSATION	209	0	209	208.97	.00	.03	100.0%
862060 COMMUNICATIONS	500	0	500	90.68	.00	409.32	18.1%
862101 INSURANCE-GENERAL	432	0	432	432.16	.00	-.16	100.0%
862150 MEMBERSHIPS	2,472	0	2,472	.00	.00	2,472.00	.0%
862170 OFFICE EXPENSE	8,000	0	8,000	360.92	.00	7,639.08	4.5%
862187 EDUCATION & TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
862189 PROF & SPEC SVCS-OTHR	257,850	0	257,850	94,561.56	.00	163,288.44	36.7%
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%

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	200,613.76	.00	-200,613.76	100.0%
TOTAL REVENUES	-504,798	0	-504,798	.00	.00	-504,798.00	
TOTAL EXPENSES	504,798	0	504,798	200,613.76	.00	304,184.24	

### 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	0	-263,582	.00	.00	-263,582.00	.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	0	125,000	37,606.80	.00	87,393.20	30.1%
TOTAL COUNTY MEDICAL SERVICES PROG	0	0	0	37,628.24	.00	-37,628.24	100.0%
TOTAL REVENUES	-303,582	0	-303,582	.00	.00	-303,582.00	
TOTAL EXPENSES	303,582	0	303,582	37,628.24	.00	265,953.76	

### 4073 TRANSITIONAL HOUSING

825490 STATE OTHER	-692,392	0	-692,392	578,903.00	.00	-1,271,295.00	-83.6%
827802 OPERATING TRANSFER IN	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
861011 REGULAR EMPLOYEES	140,620	0	140,620	48,661.99	.00	91,958.01	34.6%
861012 EXTRA HELP	24,273	0	24,273	11,780.64	.00	12,492.36	48.5%
861013 OVERTIME REG EMP	1,500	0	1,500	90.18	.00	1,409.82	6.0%
861021 CO CONT TO RETIREMENT	48,275	0	48,275	16,843.20	.00	31,431.80	34.9%
861022 CO CONT TO OASDI	8,718	0	8,718	2,877.64	.00	5,840.36	33.0%
861023 CO CONT TO OASDI-MEDIC	2,039	0	2,039	843.78	.00	1,195.22	41.4%
861024 CO CONT TO RET INCREMENT	14,807	0	14,807	3,736.84	.00	11,070.16	25.2%
861030 CO CONT TO EMPLOYEE INSURANC	25,947	0	25,947	10,418.52	.00	15,528.48	40.2%
861035 CO CONT WORKERS COMPENSATION	0	0	0	44.69	.00	-44.69	100.0%
862060 COMMUNICATIONS	1,000	0	1,000	136.51	.00	863.49	13.7%
862101 INSURANCE-GENERAL	0	0	0	385.67	.00	-385.67	100.0%
862170 OFFICE EXPENSE	2,500	0	2,500	155.25	.00	2,344.75	6.2%
862189 PROF & SPEC SVCS-OTHR	46,000	0	46,000	22,343.00	.00	23,657.00	48.6%
862194 A-87 COSTS	15,000	0	15,000	.00	.00	15,000.00	.0%
862239 SPEC DEPT EXP	224,707	0	224,707	19,557.77	.00	205,149.23	8.7%
862250 TRNSPRTATION & TRAVEL	500	0	500	.00	.00	500.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
862253 TRAVEL & TRSP OUT OF COUNTY	4,000	0	4,000	.00	.00	4,000.00	.0%
865802 OPERATING TRANSFER OUT	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL TRANSITIONAL HOUSING	-132,506	0	-132,506	716,778.68	.00	-849,284.68	-540.9%
TOTAL REVENUES	-992,392	0	-992,392	578,903.00	.00	-1,571,295.00	
TOTAL EXPENSES	859,886	0	859,886	137,875.68	.00	722,010.32	

### 4080 CALIFORNIA CHILDRENS SERVICES

825250 STATE AID CALIFORNIA CHILDRE	0	0	0	21,323.00	.00	-21,323.00	100.0%
825670 FEDERAL OTHER REVENUE	-578,995	0	-578,995	38,667.00	.00	-617,662.00	-6.7%
827802 OPERATING TRANSFER IN	-804,269	0	-804,269	.00	.00	-804,269.00	.0%
861011 REGULAR EMPLOYEES	550,443	0	550,443	177,358.52	.00	373,084.48	32.2%
861012 EXTRA HELP	34,104	0	34,104	35,812.05	.00	-1,708.05	105.0%
861021 CO CONT TO RETIREMENT	174,618	0	174,618	59,036.81	.00	115,581.19	33.8%
861022 CO CONT TO OASDI	29,195	0	29,195	10,353.36	.00	18,841.64	35.5%
861023 CO CONT TO OASDI-MEDIC	7,323	0	7,323	2,940.66	.00	4,382.34	40.2%
861024 CO CONT TO RET INCREMENT	41,307	0	41,307	14,628.24	.00	26,678.76	35.4%
861030 CO CONT TO EMPLOYEE INSURANC	135,334	0	135,334	41,467.48	.00	93,866.52	30.6%
861035 CO CONT WORKERS COMPENSATION	16,864	0	16,864	16,864.01	.00	-.01	100.0%
862060 COMMUNICATIONS	5,160	0	5,160	724.06	.00	4,435.94	14.0%
862101 INSURANCE-GENERAL	5,261	0	5,261	5,260.67	.00	.33	100.0%
862109 INS OTHER	3,538	0	3,538	.00	.00	3,538.00	.0%
862170 OFFICE EXPENSE	5,550	0	5,550	292.25	.00	5,257.75	5.3%
862187 EDUCATION & TRAINING	1,500	0	1,500	.00	.00	1,500.00	.0%
862189 PROF & SPEC SVCS-OTHR	55,000	0	55,000	15,138.75	.00	39,861.25	27.5%
862190 PUBL & LEGAL NOTICES	250	0	250	52.70	.00	197.30	21.1%
862194 A-87 COSTS	53,024	0	53,024	.00	.00	53,024.00	.0%
862230 INFO TECH EQUIP	13,786	0	13,786	.00	.00	13,786.00	.0%
862239 SPEC DEPT EXP	243,081	0	243,081	155.01	.00	242,925.99	.1%
862250 TRNSPRATION & TRAVEL	1,000	0	1,000	1.11	.00	998.89	.1%
862253 TRAVEL & TRSP OUT OF COUNTY	1,525	0	1,525	.00	.00	1,525.00	.0%
862260 UTILITIES	3,749	0	3,749	1,684.90	.00	2,064.10	44.9%
865380 INTRAFUND TRANSFERS	1,652	0	1,652	.00	.00	1,652.00	.0%
TOTAL CALIFORNIA CHILDRENS SERVICES	0	0	0	441,760.58	.00	-441,760.58	100.0%
TOTAL REVENUES	-1,383,264	0	-1,383,264	59,990.00	.00	-1,443,254.00	
TOTAL EXPENSES	1,383,264	0	1,383,264	381,770.58	.00	1,001,493.42	

### 4510 TRANSPORTATION - SOLID WASTE

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

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	-163,382.98	.00	-311,617.02	34.4%
827700	OTHER	-189,993	0	-189,993	-19,996.80	.00	-169,996.20	10.5%
861011	REGULAR EMPLOYEES	250,160	0	250,160	123,976.67	.00	126,183.33	49.6%
861021	CO CONT TO RETIREMENT	84,700	0	84,700	40,872.02	.00	43,827.98	48.3%
861022	CO CONT TO OASDI	15,511	0	15,511	7,042.30	.00	8,468.70	45.4%
861023	CO CONT TO OASDI-MEDIC	3,627	0	3,627	1,734.58	.00	1,892.42	47.8%
861024	CO CONT TO RET INCREMENT	23,504	0	23,504	11,333.80	.00	12,170.20	48.2%
861030	CO CONT TO EMPLOYEE INSURANC	36,898	0	36,898	17,342.24	.00	19,555.76	47.0%
861035	CO CONT WORKERS COMPENSATION	347	0	347	347.18	.00	-18	100.1%
862060	COMMUNICATIONS	840	0	840	221.35	.00	618.65	26.4%
862101	INSURANCE-GENERAL	550	0	550	550.06	.00	-.06	100.0%
862150	MEMBERSHIPS	540	0	540	150.08	.00	389.92	27.8%
862170	OFFICE EXPENSE	1,500	0	1,500	749.42	.00	750.58	50.0%
862183	LEGAL FEES	6,000	0	6,000	.00	.00	6,000.00	.0%
862187	EDUCATION & TRAINING	1,750	0	1,750	189.44	.00	1,560.56	10.8%
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%
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	43,948.45	.00	-43,948.45	100.0%
	TOTAL REVENUES	-809,543	0	-809,543	-183,379.78	.00	-626,163.22	
	TOTAL EXPENSES	809,543	0	809,543	227,328.23	.00	582,214.77	

### 5010 SOCIAL SERVICES ADMINISTRATION

823300	FORFEITURE & PENALTY	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
824200	RENTS & CONCESSIONS	-110,000	0	-110,000	-38,541.23	.00	-71,458.77	35.0%
825150	MOTOR VEHICLE IN LIEU	-909,337	0	-909,337	-545,722.17	.00	-363,614.83	60.0%
825470	STATE AID FOR VETERANS AFF	-85,944	0	-85,944	-29,823.00	.00	-56,121.00	34.7%
825490	STATE OTHER	0	0	0	-273,477.00	.00	273,477.00	100.0%
825520	HEALTH RELATED FUNDS	0	0	0	-4,459.23	.00	4,459.23	100.0%
826230	ESTATE FEE-PUBLIC ADM	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
826380	COLLECTION FEE	-55,000	0	-55,000	-15,083.39	.00	-39,916.61	27.4%
826390	OTHER CHARGES	-1,250,000	0	-1,250,000	-147,987.89	.00	-1,102,012.11	11.8%

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-9,571,209.14	.00	-45,370,058.86	17.4%
861011 REGULAR EMPLOYEES	23,001,998	-1,014,000	21,987,998	10,435,514.79	.00	11,552,483.21	47.5%
861012 EXTRA HELP	250,000	0	250,000	129,588.83	.00	120,411.17	51.8%
861013 OVERTIME REG EMP	850,000	0	850,000	567,081.78	.00	282,918.22	66.7%
861021 CO CONT TO RETIREMENT	7,831,164	0	7,831,164	3,541,940.67	.00	4,289,223.33	45.2%
861022 CO CONT TO OASDI	1,426,039	0	1,426,039	650,292.82	.00	775,746.18	45.6%
861023 CO CONT TO OASDI-MEDIC	333,509	0	333,509	154,196.53	.00	179,312.47	46.2%
861024 CO CONT TO RET INCREMENT	2,001,338	0	2,001,338	900,110.52	.00	1,101,227.48	45.0%
861030 CO CONT TO EMPLOYEE INSURANC	4,826,243	0	4,826,243	2,032,749.13	.00	2,793,493.87	42.1%
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	102,191.72	.00	191,108.28	34.8%
862062 COMM MICROWAVE	35,144	0	35,144	.00	.00	35,144.00	.0%
862090 HOUSEHOLD EXPENSE	748,192	0	748,192	246,512.05	.00	501,679.95	32.9%
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	21,863.13	.00	79,136.87	21.6%
862130 MAINT-STRC IMPR & GRN	205,000	0	205,000	50,566.38	.00	154,433.62	24.7%
862150 MEMBERSHIPS	52,500	0	52,500	47,262.00	.00	5,238.00	90.0%
862170 OFFICE EXPENSE	485,000	0	485,000	138,367.61	.00	346,632.39	28.5%
862171 PAPER SUPPLIES	42,500	0	42,500	12,195.87	.00	30,304.13	28.7%
862172 OFFICE EXPENSE-FEDEX/UPS	20,000	0	20,000	8,449.36	.00	11,550.64	42.2%
862181 AUDITING & FISCAL SVC	20,000	0	20,000	.00	.00	20,000.00	.0%
862182 DATA PROCESSING SERVICES	364,035	0	364,035	80,754.11	.00	283,280.89	22.2%
862183 LEGAL FEES	42,000	0	42,000	16,689.51	.00	25,310.49	39.7%
862185 MEDICAL & DENTAL SVCS	12,000	0	12,000	1,122.50	.00	10,877.50	9.4%
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	9,674.91	.00	216,781.87	4.3%
862190 PUBL & LEGAL NOTICES	41,000	0	41,000	6,285.53	.00	34,714.47	15.3%
862194 A-87 COSTS	2,719,333	0	2,719,333	.00	.00	2,719,333.00	.0%
862200 RNTS & LEASES-EQUIPMNT	15,000	0	15,000	5,692.81	.00	9,307.19	38.0%
862210 RNTS & LEASES BLD GRD	300,500	0	300,500	156,752.38	.00	143,747.62	52.2%
862230 INFO TECH EQUIP	792,593	0	792,593	70,478.65	6,026.40	716,087.95	9.7%
862239 SPEC DEPT EXP	545,064	0	545,064	15,063.55	.00	530,000.45	2.8%
862250 TRANSPRTATION & TRAVEL	350,000	0	350,000	47,725.66	.00	302,274.34	13.6%
862253 TRAVEL & TRSP OUT OF COUNTY	375,000	0	375,000	88,211.92	.00	286,788.08	23.5%
862260 UTILITIES	455,000	0	455,000	85,428.19	.00	369,571.81	18.8%
863112 PYMNTS TO PRIVAT INST	1,397,682	0	1,397,682	73,477.38	.00	1,324,204.62	5.3%
863115 SERVICE CONNECTED EXPENSE	655,500	0	655,500	145,377.64	2,250.00	507,872.36	22.5%
863116 CHILD CARE SERVICES-MOE	495,327	0	495,327	178,022.27	.00	317,304.73	35.9%
863118 FAMILY SERVICES	5,326,845	0	5,326,845	1,450,364.99	.00	3,876,480.01	27.2%
863121 INDEPENDENT LIVING SKILLS	65,000	0	65,000	20,148.14	.00	44,851.86	31.0%

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
863126 CAL-LEARN PROG SVCS	10,000	0	10,000	300.00	.00	9,700.00	3.0%
863131 FAMILY PRESERVATION	260,433	0	260,433	8,364.80	.00	252,068.20	3.2%
863132 FAMILY TRACK	300,000	0	300,000	47,484.39	.00	252,515.61	15.8%
863133 OFFICE OF EDUCATION CONTRACT	410,400	0	410,400	122,245.00	.00	288,155.00	29.8%
863135 JOB ALLIANCE PROGRAM SERVICE	678,477	0	678,477	158,979.15	.00	519,497.85	23.4%
863138 WELFARE TO WORK 15%	687,000	0	687,000	51,499.75	.00	635,500.25	7.5%
863140 IHSS-PA	28,600	0	28,600	564.19	.00	28,035.81	2.0%
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	41,754.84	.00	169,077.16	19.8%
TOTAL SOCIAL SERVICES ADMINISTRATION	0	3,457	3,457	13,045,274.78	8,276.40	-13,050,094.40*****	
TOTAL REVENUES	-58,504,549	1,014,000	-57,490,549	-10,626,303.05	.00	-46,864,245.95	
TOTAL EXPENSES	58,504,549	-1,010,543	57,494,006	23,671,577.83	8,276.40	33,814,151.55	

### 5130 CAL WORKS/FOSTER CARE

827802 OPERATING TRANSFER IN	-30,188,052	0	-30,188,052	-6,577,107.00	.00	-23,610,945.00	21.8%
863111 PBLIC ASSISTNCE PAYMNT	9,281,856	0	9,281,856	3,819,741.03	.00	5,462,114.97	41.2%
863122 AID TO ADOPTED CHLDRN	8,870,304	0	8,870,304	4,248,008.00	.00	4,622,296.00	47.9%
863127 FOSTER CARE PMTS	12,035,892	0	12,035,892	3,011,878.43	.00	9,024,013.57	25.0%
TOTAL CAL WORKS/FOSTER CARE	0	0	0	4,502,520.46	.00	-4,502,520.46	100.0%
TOTAL REVENUES	-30,188,052	0	-30,188,052	-6,577,107.00	.00	-23,610,945.00	
TOTAL EXPENSES	30,188,052	0	30,188,052	11,079,627.46	.00	19,108,424.54	

### 5170 IN HOME SUPPORTIVE SERVICES

825210 STATE WELFARE ADMINISTRATI	-216,716	0	-216,716	.00	.00	-216,716.00	.0%
825510 FEDERAL WELFARE ADMINISTRA	-216,716	0	-216,716	.00	.00	-216,716.00	.0%
827802 OPERATING TRANSFER IN	-6,554,806	0	-6,554,806	-1,059,369.02	.00	-5,495,436.98	16.2%
862187 EDUCATION & TRAINING	10,000	0	10,000	.00	.00	10,000.00	.0%
862189 PROF & SPEC SVCS-OTHR	433,432	0	433,432	1,219.66	.00	432,212.34	.3%
863139 IN-HOME SUPPORTIVE SERVICES	6,554,806	0	6,554,806	.00	.00	6,554,806.00	.0%
TOTAL IN HOME SUPPORTIVE SERVICES	10,000	0	10,000	-1,058,149.36	.00	1,068,149.36*****	
TOTAL REVENUES	-6,988,238	0	-6,988,238	-1,059,369.02	.00	-5,928,868.98	
TOTAL EXPENSES	6,998,238	0	6,998,238	1,219.66	.00	6,997,018.34	

### 5190 GENERAL RELIEF

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

5190	GENERAL RELIEF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
822600	OTHER PERMIT	0	0	0	-630.00	.00	630.00	100.0%
827704	GENERAL RELIEF REFUND	-51,143	0	-51,143	-27,223.31	.00	-23,919.69	53.2%
862186	INDIGENT BURIAL	100,000	0	100,000	13,027.10	.00	86,972.90	13.0%
863112	PYMNTS TO PRIVAT INST	65,025	0	65,025	26,798.31	.00	38,226.69	41.2%
863115	SERVICE CONNECTED EXPENSE	30,000	0	30,000	.00	.00	30,000.00	.0%
863119	SUPP&C/O PRSNS-OTHR	91,200	0	91,200	13,743.65	.00	77,456.35	15.1%
863124	GR-SSI-SSP APPLCNTS	91,200	0	91,200	29,878.15	.00	61,321.85	32.8%
TOTAL GENERAL RELIEF		326,282	0	326,282	55,593.90	.00	270,688.10	17.0%
TOTAL REVENUES		-51,143	0	-51,143	-27,853.31	.00	-23,289.69	
TOTAL EXPENSES		377,425	0	377,425	83,447.21	.00	293,977.79	

### 6210 FARM ADVISOR

861011	REGULAR EMPLOYEES	153,935	0	153,935	68,338.05	.00	85,596.95	44.4%
861021	CO CONT TO RETIREMENT	50,798	0	50,798	23,636.79	.00	27,161.21	46.5%
861022	CO CONT TO OASDI	9,544	0	9,544	4,086.55	.00	5,457.45	42.8%
861023	CO CONT TO OASDI-MEDIC	2,232	0	2,232	955.73	.00	1,276.27	42.8%
861024	CO CONT TO RET INCREMENT	11,284	0	11,284	5,245.58	.00	6,038.42	46.5%
861030	CO CONT TO EMPLOYEE INSURANC	43,982	0	43,982	16,859.12	.00	27,122.88	38.3%
861035	CO CONT WORKERS COMPENSATION	33	0	33	33.28	.00	.00	100.0%
862060	COMMUNICATIONS	8,640	5,412	14,052	2,723.56	5,411.56	5,916.44	57.9%
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	.00	.00	645.00	.0%
862170	OFFICE EXPENSE	5,495	0	5,495	978.49	.00	4,516.51	17.8%
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	994.74	.00	1,505.26	39.8%
862250	TRNSPRATION & TRAVEL	12,649	0	12,649	1,569.99	.00	11,078.51	12.4%
862253	TRAVEL & TRSP OUT OF COUNTY	500	0	500	.00	.00	500.00	.0%
TOTAL FARM ADVISOR		314,957	5,412	320,368	130,983.65	5,411.56	183,972.88	42.6%
TOTAL EXPENSES		314,957	5,412	320,368	130,983.65	5,411.56	183,972.88	

### 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	5,178.98	.00	-879.54	120.5%



# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND MID-YEAR 2024-25

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	306.61	.00	-35.44	113.1%
861023 CO CONT TO OASDI-MEDIC	944	-880	64	71.68	.00	-7.74	112.1%
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	-635.67	.00	1,469.07	-76.3%
TOTAL REVENUES	-15,725	9,552	-6,173	-9,140.00	.00	2,967.00	
TOTAL EXPENSES	108,896	-101,890	7,006	8,504.33	.00	-1,497.93	
<b>7110 CULTURAL SERVICES</b>							
824110 ENDOWMENT FUND INTEREST	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
824200 RENTS & CONCESSIONS	-24,293	0	-24,293	-7,664.81	.00	-16,628.19	31.6%
826390 OTHER CHARGES	-1,000	0	-1,000	-637.63	.00	-362.37	63.8%
827700 OTHER	-12,520	0	-12,520	-5,259.61	.00	-7,260.39	42.0%
827707 DONATION	-8,000	0	-8,000	-5,610.49	.00	-2,389.51	70.1%
861011 REGULAR EMPLOYEES	180,852	0	180,852	86,346.45	.00	94,505.55	47.7%
861012 EXTRA HELP	22,200	0	22,200	10,540.69	.00	11,659.31	47.5%
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	25,266.10	.00	27,583.90	47.8%
861022 CO CONT TO OASDI	11,211	0	11,211	4,451.16	.00	6,759.84	39.7%
861023 CO CONT TO OASDI-MEDIC	2,322	0	2,322	1,337.89	.00	984.11	57.6%
861024 CO CONT TO RET INCREMENT	11,738	0	11,738	5,606.99	.00	6,131.01	47.8%
861030 CO CONT TO EMPLOYEE INSURANC	26,882	0	26,882	20,762.87	.00	6,119.13	77.2%
861035 CO CONT WORKERS COMPENSATION	158	0	158	157.78	.00	.22	99.9%
862060 COMMUNICATIONS	805	0	805	2,392.06	.00	-1,587.06	297.2%
862090 HOUSEHOLD EXPENSE	250	0	250	641.64	.00	-391.64	256.7%
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	71.87	.00	1,203.13	5.6%
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	.00	.00	920.00	.0%
862239 SPEC DEPT EXP	5,000	0	5,000	2,666.91	.00	2,333.09	53.3%
862250 TRNSPRATION & TRAVEL	500	0	500	.00	.00	500.00	.0%
862260 UTILITIES	53,624	0	53,624	12,156.11	.00	41,467.89	22.7%
TOTAL CULTURAL SERVICES	366,829	0	366,829	196,812.09	.00	170,016.91	53.7%
TOTAL REVENUES	-54,813	0	-54,813	-19,172.54	.00	-35,640.46	
TOTAL EXPENSES	421,642	0	421,642	215,984.63	.00	205,657.37	
GRAND TOTAL	5,256,490	344,171	5,600,662	45,608,031.63	1,203,894.49	-41,211,264.47	835.8%