

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1020 COUNTY EXECUTIVE OFFICE</b>							
EO 826390 OTHER CHARGES	0	0	0	-7.00	.00	7.00	100.0%
EO 861011 REGULAR EMPLOYEES	356,821	0	356,821	228,278.19	.00	128,542.81	64.0%
EO 861012 EXTRA HELP	8,000	0	8,000	.00	.00	8,000.00	.0%
EO 861013 OVERTIME REG EMP	1,500	0	1,500	1,335.65	.00	164.35	89.0%
EO 861021 CO CONT TO RETIREMENT	95,897	0	95,897	71,050.48	.00	24,846.52	74.1%
EO 861022 CO CONT TO OASDI	22,123	0	22,123	12,688.74	.00	9,434.26	57.4%
EO 861023 CO CONT TO OASDI-MEDI	9,434	0	9,434	3,206.22	.00	6,227.78	34.0%
EO 861024 CO CONT TO RET INCREM	47,162	0	47,162	18,336.38	.00	28,825.62	38.9%
EO 861030 CO CONT TO EMPLOYEE I	64,427	0	64,427	36,664.11	.00	27,762.89	56.9%
EO 861035 CO CONT WORKERS COMPE	78,210	0	78,210	78,209.93	.00	.07	100.0%
EO 862060 COMMUNICATIONS	13,500	0	13,500	2,998.95	.00	10,501.05	22.2%
EO 862101 INSURANCE-GENERAL	8,860	0	8,860	8,859.50	.00	.50	100.0%
EO 862150 MEMBERSHIPS	3,700	0	3,700	-1,032.36	.00	4,732.36	-27.9%
EO 862170 OFFICE EXPENSE	25,000	0	25,000	1,935.30	.00	23,064.70	7.7%
EO 862187 EDUCATION & TRAINING	8,000	0	8,000	135.00	.00	7,865.00	1.7%
EO 862189 PROF & SPEC SVCS-OTHR	243,000	0	243,000	21,450.00	.00	221,550.00	8.8%
EO 862190 PUBL & LEGAL NOTICES	3,000	0	3,000	134.31	.00	2,865.69	4.5%
EO 862200 RNTS & LEASES-EQPMNT	3,500	0	3,500	.00	.00	3,500.00	.0%
EO 862228 SOFTWARE-SHORT TERM	0	0	0	412.04	.00	-412.04	100.0%*
EO 862230 INFO TECH EQUIP	12,615	0	12,615	.00	.00	12,615.00	.0%
EO 862239 SPEC DEPT EXP	40,000	0	40,000	5,816.30	.00	34,183.70	14.5%
EO 862250 TRNSPRTATION & TRAVEL	2,500	0	2,500	.00	.00	2,500.00	.0%
EO 862253 TRAVEL & TRSP OUT OF	23,000	0	23,000	584.58	.00	22,415.42	2.5%
GRAND TOTAL	1,070,249	0	1,070,249	491,056.32	.00	579,192.68	45.9%

\*\* END OF REPORT - Generated by Jessica Sandoval \*\*