

MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

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

FOR 2026 03

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 NON-DEPARTMENTAL REVENUE							
ND 821110 PROPERTY TAX CURRENT	-47,612,160	0	-47,612,160	.00	.00	-47,612,160.00	.0%*
ND 821120 PROPERTY TAX CURRENT	-1,230,500	0	-1,230,500	.00	.00	-1,230,500.21	.0%*
ND 821130 SUPPLEMENTAL ROLL TAX	-800,000	0	-800,000	.00	.00	-800,000.00	.0%*
ND 821220 PROPERTY TAX PRIOR UN	-51,500	0	-51,500	.00	.00	-51,500.00	.0%*
ND 821400 PENALTY & COST ON DEL	-900,000	0	-900,000	1,286.28	.00	-901,286.28	-.1%*
ND 821400 NDREF PENALTY & COST O	0	0	0	8,840.55	.00	-8,840.55	100.0%*
ND 821500 SALES & USE TAX	-11,376,891	0	-11,376,891	-1,011,077.77	.00	-10,365,813.23	8.9%*
ND 821600 TIMBER YIELD TAX	-515,000	0	-515,000	.00	.00	-515,000.00	.0%*
ND 821699 TRANSIENT OCCUPANCY T	-505,000	0	-505,000	-18.00	.00	-504,982.00	.0%*
ND 821701 ROOM OCCUPANCY TAX	-7,600,000	0	-7,600,000	-67,406.43	.00	-7,532,593.57	.9%*
ND 821702 PROPERTY TRANSFER TAX	-540,000	0	-540,000	-141,229.94	.00	-398,770.06	26.2%*
ND 821704 PROP TAX IN-LIEU OF V	-14,000,000	0	-14,000,000	.00	.00	-14,000,000.00	.0%*
ND 821706 WILLIAMSON ACT REPLAC	-600,000	0	-600,000	.00	.00	-600,000.00	.0%*
ND 821707 CANNABIS BUSINESS TAX	-1,445,000	0	-1,445,000	-29,565.33	.00	-1,415,434.67	2.0%*
ND 822210 FRANCHISE	-1,300,000	0	-1,300,000	.00	.00	-1,300,000.00	.0%*
ND 824100 INTEREST	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%*
ND 825150 MOTOR VEHICLE IN LIEU	-120,000	0	-120,000	.00	.00	-120,000.00	.0%*
ND 825481 HOMEOWNERS PROP TAX R	-275,000	0	-275,000	.00	.00	-275,000.00	.0%*
ND 825660 FEDERAL LAND IN LIEU	-850,000	0	-850,000	.00	.00	-850,000.00	.0%*
ND 826402 CO COST PLAN CHARGES	-5,850,000	0	-5,850,000	.00	.00	-5,850,000.00	.0%*
ND 827700 OTHER	-200,000	0	-200,000	.00	.00	-200,000.00	.0%*
ND 827715 TOBACCO STLMT	-900,000	0	-900,000	-21,636.09	.00	-878,363.91	2.4%*
ND 827716 OPIOID SETTLEMENT	-500,000	0	-500,000	-202,875.00	.00	-297,125.00	40.6%*
ND 827802 OPERATING TRANSFER IN	-500,000	0	-500,000	.00	.00	-500,000.00	.0%*
ND 865802 OPERATING TRANSFER OU	15,152,325	85,000	15,237,325	85,000.00	.00	15,152,325.00	.6%
TOTAL NON-DEPARTMENTAL REVENUE	-84,018,726	85,000	-83,933,726	-1,378,681.73	.00	-82,555,044.48	1.6%
TOTAL REVENUES	-99,171,051	0	-99,171,051	-1,463,681.73	.00	-97,707,369.48	
TOTAL EXPENSES	15,152,325	85,000	15,237,325	85,000.00	.00	15,152,325.00	

1010 CLERK OF THE BOARD

CB 826390 OTHER CHARGES	-7,500	0	-7,500	-737.00	.00	-6,763.00	9.8%*
CB 827700 OTHER	0	0	0	-2.25	.00	2.25	100.0%*
CB 861011 REGULAR EMPLOYEES	182,692	0	182,692	45,916.53	.00	136,775.47	25.1%
CB 861013 OVERTIME REG EMP	10,000	0	10,000	117.93	.00	9,882.07	1.2%
CB 861021 CO CONT TO RETIREMENT	55,759	0	55,759	14,241.96	.00	41,517.04	25.5%
CB 861022 CO CONT TO OASDI	10,870	0	10,870	2,633.62	.00	8,236.38	24.2%

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FOR 2026 03								
1010	CLERK OF THE BOARD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CB 861023	CO CONT TO OASDI-MEDI	2,541	0	2,541	646.80	.00	1,894.20	25.5%
CB 861024	CO CONT TO RET INCREM	12,863	0	12,863	3,493.47	.00	9,369.53	27.2%
CB 861030	CO CONT TO EMPLOYEE I	29,433	0	29,433	5,892.24	.00	23,540.76	20.0%
CB 861035	CO CONT WORKERS COMPE	7,136	0	7,136	.00	.00	7,135.52	.0%
CB 862060	COMMUNICATIONS	950	0	950	76.02	.00	873.98	8.0%
CB 862101	INSURANCE-GENERAL	280,245	0	280,245	.00	.00	280,245.00	.0%
CB 862150	MEMBERSHIPS	675	0	675	.00	.00	675.00	.0%
CB 862170	OFFICE EXPENSE	1,200	0	1,200	893.38	.00	306.62	74.4%
CB 862187	EDUCATION & TRAINING	1,800	0	1,800	.00	.00	1,800.00	.0%
CB 862189	PROF & SPEC SVCS-OTHR	6,970	0	6,970	.00	.00	6,970.00	.0%
CB 862190	PUBL & LEGAL NOTICES	1,050	0	1,050	335.19	.00	714.81	31.9%
CB 862228	SOFTWARE-SHORT TERM	221	0	221	207.40	.00	13.60	93.8%
CB 862230	INFO TECH EQUIP	5,147	0	5,147	.00	.00	5,147.00	.0%
CB 862239	SPEC DEPT EXP	1,000	0	1,000	.00	.00	1,000.00	.0%
CB 862250	TRNSPRTATION & TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
CB 862253	TRAVEL & TRSP OUT OF	4,800	0	4,800	.00	.00	4,800.00	.0%
TOTAL CLERK OF THE BOARD		609,852	0	609,852	73,715.29	.00	536,136.23	12.1%
TOTAL REVENUES		-7,500	0	-7,500	-739.25	.00	-6,760.75	
TOTAL EXPENSES		617,352	0	617,352	74,454.54	.00	542,896.98	
1015 BOARD OF SUPERVISORS								
BS 861011	REGULAR EMPLOYEES	-35,904	0	-35,904	.00	.00	-35,904.00	.0%*
BS 861011	BS1 REGULAR EMPLOYEES	107,129	0	107,129	24,709.10	.00	82,419.90	23.1%
BS 861011	BS2 REGULAR EMPLOYEES	107,129	0	107,129	24,074.60	.00	83,054.40	22.5%
BS 861011	BS3 REGULAR EMPLOYEES	107,129	0	107,129	26,839.14	.00	80,289.86	25.1%
BS 861011	BS4 REGULAR EMPLOYEES	107,129	0	107,129	25,681.10	.00	81,447.90	24.0%
BS 861011	BS5 REGULAR EMPLOYEES	107,129	0	107,129	25,627.10	.00	81,501.90	23.9%
BS 861021	CO CONT TO RETIREMENT	-17,060	0	-17,060	.00	.00	-17,060.00	.0%*
BS 861021	BS1 CO CONT TO RETIREM	35,301	0	35,301	7,823.77	.00	27,477.23	22.2%
BS 861021	BS2 CO CONT TO RETIREM	35,301	0	35,301	7,823.77	.00	27,477.23	22.2%
BS 861021	BS3 CO CONT TO RETIREM	35,301	0	35,301	7,823.77	.00	27,477.23	22.2%
BS 861021	BS4 CO CONT TO RETIREM	35,301	0	35,301	7,823.77	.00	27,477.23	22.2%
BS 861021	BS5 CO CONT TO RETIREM	35,301	0	35,301	7,823.77	.00	27,477.23	22.2%
BS 861022	CO CONT TO OASDI	-2,226	0	-2,226	.00	.00	-2,226.00	.0%*
BS 861022	BS1 CO CONT TO OASDI	6,387	0	6,387	1,531.95	.00	4,855.05	24.0%
BS 861022	BS2 CO CONT TO OASDI	6,387	0	6,387	1,437.18	.00	4,949.82	22.5%
BS 861022	BS3 CO CONT TO OASDI	6,387	0	6,387	1,567.62	.00	4,819.38	24.5%
BS 861022	BS4 CO CONT TO OASDI	6,387	0	6,387	1,555.17	.00	4,831.83	24.3%
BS 861022	BS5 CO CONT TO OASDI	6,387	0	6,387	1,473.30	.00	4,913.70	23.1%
BS 861023	CO CONT TO OASDI-MEDI	-521	0	-521	.00	.00	-521.00	.0%*

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1015	BOARD OF SUPERVISORS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
BS 861023	BS1 CO CONT TO OASDI-M	1,494	0	1,494	358.28	.00	1,135.72	24.0%
BS 861023	BS2 CO CONT TO OASDI-M	1,494	0	1,494	336.09	.00	1,157.91	22.5%
BS 861023	BS3 CO CONT TO OASDI-M	1,494	0	1,494	366.63	.00	1,127.37	24.5%
BS 861023	BS4 CO CONT TO OASDI-M	1,494	0	1,494	363.69	.00	1,130.31	24.3%
BS 861023	BS5 CO CONT TO OASDI-M	1,494	0	1,494	344.57	.00	1,149.43	23.1%
BS 861024	CO CONT TO RET INCREM	-6,713	0	-6,713	.00	.00	-6,713.00	.0%*
BS 861024	BS1 CO CONT TO RET INC	8,725	0	8,725	1,919.56	.00	6,805.44	22.0%
BS 861024	BS2 CO CONT TO RET INC	8,725	0	8,725	1,919.56	.00	6,805.44	22.0%
BS 861024	BS3 CO CONT TO RET INC	8,725	0	8,725	1,919.56	.00	6,805.44	22.0%
BS 861024	BS4 CO CONT TO RET INC	8,725	0	8,725	1,919.56	.00	6,805.44	22.0%
BS 861024	BS5 CO CONT TO RET INC	8,725	0	8,725	1,919.56	.00	6,805.44	22.0%
BS 861030	BS2 CO CONT TO EMPLOYE	20,232	0	20,232	4,138.24	.00	16,093.76	20.5%
BS 861030	BS3 CO CONT TO EMPLOYE	26,152	0	26,152	5,276.83	.00	20,875.17	20.2%
BS 861030	BS4 CO CONT TO EMPLOYE	12,175	0	12,175	2,432.86	.00	9,742.14	20.0%
BS 861030	BS5 CO CONT TO EMPLOYE	35,343	0	35,343	6,990.89	.00	28,352.11	19.8%
BS 861035	BS1 CO CONT WORKERS CO	88	0	88	.00	.00	88.00	.0%
BS 861035	BS2 CO CONT WORKERS CO	88	0	88	.00	.00	88.00	.0%
BS 861035	BS3 CO CONT WORKERS CO	88	0	88	.00	.00	88.00	.0%
BS 861035	BS4 CO CONT WORKERS CO	88	0	88	.00	.00	88.00	.0%
BS 861035	BS5 CO CONT WORKERS CO	88	0	88	.00	.00	88.00	.0%
BS 862060	COMMUNICATIONS	0	0	0	114.90	.00	-114.90	100.0%*
BS 862060	BS1 COMMUNICATIONS	900	0	900	6.91	.00	893.09	.8%
BS 862060	BS2 COMMUNICATIONS	900	0	900	6.91	.00	893.09	.8%
BS 862060	BS3 COMMUNICATIONS	900	0	900	6.91	.00	893.09	.8%
BS 862060	BS4 COMMUNICATIONS	900	0	900	6.91	.00	893.09	.8%
BS 862060	BS5 COMMUNICATIONS	900	0	900	6.93	.00	893.07	.8%
BS 862101	INSURANCE-GENERAL	22,900	0	22,900	.00	.00	22,900.00	.0%
BS 862150	MEMBERSHIPS	0	0	0	8,980.20	.00	-8,980.20	100.0%*
BS 862150	BS1 MEMBERSHIPS	8,644	0	8,644	.00	.00	8,644.00	.0%
BS 862150	BS2 MEMBERSHIPS	8,644	0	8,644	.00	.00	8,644.00	.0%
BS 862150	BS3 MEMBERSHIPS	8,644	0	8,644	.00	.00	8,644.00	.0%
BS 862150	BS4 MEMBERSHIPS	8,644	0	8,644	.00	.00	8,644.00	.0%
BS 862150	BS5 MEMBERSHIPS	8,644	0	8,644	.00	.00	8,644.00	.0%
BS 862170	OFFICE EXPENSE	0	0	0	79.52	.00	-79.52	100.0%*
BS 862170	BS1 OFFICE EXPENSE	600	0	600	.00	.00	600.00	.0%
BS 862170	BS2 OFFICE EXPENSE	600	0	600	.00	.00	600.00	.0%
BS 862170	BS3 OFFICE EXPENSE	600	0	600	.00	.00	600.00	.0%
BS 862170	BS4 OFFICE EXPENSE	600	0	600	.00	.00	600.00	.0%
BS 862170	BS5 OFFICE EXPENSE	600	0	600	.00	.00	600.00	.0%
BS 862187	BS1 EDUCATION & TRAINI	700	0	700	550.00	.00	150.00	78.6%
BS 862187	BS2 EDUCATION & TRAINI	700	0	700	.00	.00	700.00	.0%
BS 862187	BS3 EDUCATION & TRAINI	700	0	700	725.00	.00	-25.00	103.6%*
BS 862187	BS4 EDUCATION & TRAINI	700	0	700	.00	.00	700.00	.0%
BS 862187	BS5 EDUCATION & TRAINI	700	0	700	.00	.00	700.00	.0%

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FOR 2026 03

1015	BOARD OF SUPERVISORS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
BS 862189	BS1 PROF & SPEC SVCS-O	866	0	866	.00	.00	866.00	.0%
BS 862189	BS2 PROF & SPEC SVCS-O	866	0	866	.00	.00	866.00	.0%
BS 862189	BS3 PROF & SPEC SVCS-O	866	0	866	.00	.00	866.00	.0%
BS 862189	BS4 PROF & SPEC SVCS-O	866	0	866	.00	.00	866.00	.0%
BS 862189	BS5 PROF & SPEC SVCS-O	866	0	866	.00	.00	866.00	.0%
BS 862230	INFO TECH EQUIP	10,921	0	10,921	.00	.00	10,921.00	.0%
BS 862239	SPEC DEPT EXP	0	0	0	142.46	.00	-142.46	100.0%*
BS 862239	BS1 SPEC DEPT EXP	8,000	0	8,000	.00	.00	8,000.00	.0%
BS 862239	BS2 SPEC DEPT EXP	8,000	0	8,000	.00	.00	8,000.00	.0%
BS 862239	BS3 SPEC DEPT EXP	8,000	0	8,000	.00	.00	8,000.00	.0%
BS 862239	BS4 SPEC DEPT EXP	8,000	0	8,000	.00	.00	8,000.00	.0%
BS 862239	BS5 SPEC DEPT EXP	8,000	0	8,000	.00	.00	8,000.00	.0%
BS 862250	BS1 TRNSPRATION & TRA	300	0	300	.00	.00	300.00	.0%
BS 862250	BS2 TRNSPRATION & TRA	300	0	300	.00	.00	300.00	.0%
BS 862250	BS3 TRNSPRATION & TRA	300	0	300	.00	.00	300.00	.0%
BS 862250	BS4 TRNSPRATION & TRA	300	0	300	.00	.00	300.00	.0%
BS 862250	BS5 TRNSPRATION & TRA	300	0	300	.00	.00	300.00	.0%
BS 862253	TRAVEL & TRSP OUT OF	0	0	0	1,406.45	.00	-1,406.45	100.0%*
BS 862253	BS1 TRAVEL & TRSP OUT	1,650	0	1,650	.00	.00	1,650.00	.0%
BS 862253	BS2 TRAVEL & TRSP OUT	1,650	0	1,650	.00	.00	1,650.00	.0%
BS 862253	BS3 TRAVEL & TRSP OUT	1,650	0	1,650	.00	.00	1,650.00	.0%
BS 862253	BS4 TRAVEL & TRSP OUT	1,650	0	1,650	.00	.00	1,650.00	.0%
BS 862253	BS5 TRAVEL & TRSP OUT	1,650	0	1,650	.00	.00	1,650.00	.0%
BS1 862060	COMMUNICATIONS	0	0	0	43.71	.00	-43.71	100.0%*
BS2 862060	COMMUNICATIONS	0	0	0	7.03	.00	-7.03	100.0%*
BS3 862060	COMMUNICATIONS	0	0	0	81.72	.00	-81.72	100.0%*
BS4 862060	COMMUNICATIONS	0	0	0	43.71	.00	-43.71	100.0%*
BS5 862060	COMMUNICATIONS	0	0	0	65.65	.00	-65.65	100.0%*
TOTAL BOARD OF SUPERVISORS		969,219	0	969,219	216,095.91	.00	753,123.09	22.3%
TOTAL EXPENSES		969,219	0	969,219	216,095.91	.00	753,123.09	
1020 COUNTY EXECUTIVE OFFICE								
EO 861011	REGULAR EMPLOYEES	646,846	0	646,846	174,582.84	.00	472,263.16	27.0%
EO 861013	OVERTIME REG EMP	1,500	0	1,500	.00	.00	1,500.00	.0%
EO 861021	CO CONT TO RETIREMENT	201,690	0	201,690	54,256.93	.00	147,433.07	26.9%
EO 861022	CO CONT TO OASDI	38,786	0	38,786	10,313.88	.00	28,472.12	26.6%
EO 861023	CO CONT TO OASDI-MEDI	9,070	0	9,070	2,443.01	.00	6,626.99	26.9%
EO 861024	CO CONT TO RET INCREM	55,051	0	55,051	15,852.16	.00	39,198.84	28.8%
EO 861030	CO CONT TO EMPLOYEE I	103,440	0	103,440	17,870.60	.00	85,569.40	17.3%
EO 861035	CO CONT WORKERS COMPE	69,822	0	69,822	.00	.00	69,822.04	.0%

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FOR 2026 03

1020	COUNTY EXECUTIVE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
EO 862060	COMMUNICATIONS	15,000	0	15,000	1,510.68	.00	13,489.32	10.1%
EO 862101	INSURANCE-GENERAL	11,915	0	11,915	.00	.00	11,915.00	.0%
EO 862150	MEMBERSHIPS	3,800	0	3,800	95.99	.00	3,704.01	2.5%
EO 862170	OFFICE EXPENSE	18,000	0	18,000	328.92	.00	17,671.08	1.8%
EO 862187	EDUCATION & TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
EO 862189	PROF & SPEC SVCS-OTHR	161,500	0	161,500	10,500.00	.00	151,000.00	6.5%
EO 862190	PUBL & LEGAL NOTICES	1,500	0	1,500	698.16	.00	801.84	46.5%
EO 862228	SOFTWARE-SHORT TERM	500	0	500	.00	.00	500.00	.0%
EO 862230	INFO TECH EQUIP	36,737	0	36,737	.00	.00	36,737.00	.0%
EO 862239	SPEC DEPT EXP	35,000	0	35,000	.00	.00	35,000.00	.0%
EO 862250	TRNSPRTATION & TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
EO 862253	TRAVEL & TRSP OUT OF	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL COUNTY EXECUTIVE OFFICE		1,431,657	0	1,431,657	288,453.17	.00	1,143,203.87	20.1%
TOTAL EXPENSES		1,431,657	0	1,431,657	288,453.17	.00	1,143,203.87	
1110 AUDITOR-CONTROLLER								
AC 826115	DEBT SERVICE FEE	-270,000	0	-270,000	.00	.00	-270,000.00	.0%*
AC 826120	ACCOUNTING FEE	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
AC 826390	OTHER CHARGES	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
AC 827703	CANCELLED OUTLAWED WA	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
AC 861011	REGULAR EMPLOYEES	1,016,048	0	1,016,048	221,389.80	.00	794,658.20	21.8%
AC 861013	OVERTIME REG EMP	35,000	0	35,000	7,013.41	.00	27,986.59	20.0%
AC 861021	CO CONT TO RETIREMENT	326,916	0	326,916	75,813.49	.00	251,102.51	23.2%
AC 861022	CO CONT TO OASDI	63,837	0	63,837	13,777.29	.00	50,059.71	21.6%
AC 861023	CO CONT TO OASDI-MEDI	14,931	0	14,931	3,222.09	.00	11,708.91	21.6%
AC 861024	CO CONT TO RET INCREM	82,473	0	82,473	20,105.12	.00	62,367.88	24.4%
AC 861030	CO CONT TO EMPLOYEE I	119,789	0	119,789	26,391.79	.00	93,397.21	22.0%
AC 861035	CO CONT WORKERS COMPE	1,888	0	1,888	.00	.00	1,888.00	.0%
AC 862060	COMMUNICATIONS	2,020	0	2,020	271.06	.00	1,748.94	13.4%
AC 862101	INSURANCE-GENERAL	7,493	0	7,493	.00	.00	7,493.00	.0%
AC 862150	MEMBERSHIPS	1,460	0	1,460	500.00	.00	960.00	34.2%
AC 862170	OFFICE EXPENSE	29,417	0	29,417	2,663.80	.00	26,753.20	9.1%
AC 862187	EDUCATION & TRAINING	8,183	0	8,183	280.00	.00	7,903.00	3.4%
AC 862189	PROF & SPEC SVCS-OTHR	73,931	0	73,931	22,932.00	.00	50,999.00	31.0%
AC 862190	PUBL & LEGAL NOTICES	150	0	150	.00	.00	150.00	.0%
AC 862228	SOFTWARE-SHORT TERM	1,133	0	1,133	1,133.00	.00	.00	100.0%
AC 862229	SOFTWARE-MAINTENANCE	88,063	0	88,063	.00	.00	88,063.00	.0%
AC 862230	INFO TECH EQUIP	24,510	0	24,510	.00	.00	24,510.00	.0%
AC 862250	TRNSPRTATION & TRAVEL	1,200	0	1,200	.00	.00	1,200.00	.0%
AC 862253	TRAVEL & TRSP OUT OF	12,633	0	12,633	.00	.00	12,633.00	.0%

MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 03								
1110	AUDITOR-CONTROLLER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL AUDITOR-CONTROLLER	1,436,075	0	1,436,075	395,492.85	.00	1,040,582.15	27.5%
	TOTAL REVENUES	-475,000	0	-475,000	.00	.00	-475,000.00	
	TOTAL EXPENSES	1,911,075	0	1,911,075	395,492.85	.00	1,515,582.15	
1120 ASSESSOR								
AS 826390	OTHER CHARGES	-8,500	0	-8,500	-2,550.00	.00	-5,950.00	30.0%*
AS 827600	OTHER SALES	-9,000	0	-9,000	-4,023.00	.00	-4,977.00	44.7%*
AS 827602	SALE OF MAP-ASSESSOR	-150	0	-150	.00	.00	-150.00	.0%*
AS 861011	REGULAR EMPLOYEES	1,705,546	0	1,705,546	340,417.12	.00	1,365,128.88	20.0%
AS 861012	EXTRA HELP	10,000	0	10,000	.00	.00	10,000.00	.0%
AS 861021	CO CONT TO RETIREMENT	582,745	0	582,745	111,157.62	.00	471,587.38	19.1%
AS 861022	CO CONT TO OASDI	108,617	0	108,617	20,282.55	.00	88,334.45	18.7%
AS 861023	CO CONT TO OASDI-MEDI	25,397	0	25,397	4,743.54	.00	20,653.46	18.7%
AS 861024	CO CONT TO RET INCREM	148,999	0	148,999	30,353.40	.00	118,645.60	20.4%
AS 861030	CO CONT TO EMPLOYEE I	336,506	0	336,506	56,685.31	.00	279,820.69	16.8%
AS 861035	CO CONT WORKERS COMPE	4,711	0	4,711	.00	.00	4,711.10	.0%
AS 862060	COMMUNICATIONS	2,500	0	2,500	406.28	.00	2,093.72	16.3%
AS 862101	INSURANCE-GENERAL	35,496	0	35,496	.00	.00	35,496.00	.0%
AS 862120	MAINTENANCE-EQUIPMENT	4,900	0	4,900	.00	.00	4,900.00	.0%
AS 862150	MEMBERSHIPS	1,250	0	1,250	.00	.00	1,250.00	.0%
AS 862170	OFFICE EXPENSE	7,000	0	7,000	1,316.66	.00	5,683.34	18.8%
AS 862187	EDUCATION & TRAINING	5,000	0	5,000	120.00	.00	4,880.00	2.4%
AS 862189	PROF & SPEC SVCS-OTHR	8,000	0	8,000	.00	.00	8,000.00	.0%
AS 862228	SOFTWARE-SHORT TERM	1,645	0	1,645	518.50	.00	1,126.50	31.5%
AS 862229	SOFTWARE-MAINTENANCE	88,063	0	88,063	.00	.00	88,063.00	.0%
AS 862230	INFO TECH EQUIP	39,392	0	39,392	.00	.00	39,392.00	.0%
AS 862239	SPEC DEPT EXP	1,205	0	1,205	.00	.00	1,205.00	.0%
AS 862250	TRNSPRTATION & TRAVEL	3,000	0	3,000	68.99	.00	2,931.01	2.3%
AS 862253	TRAVEL & TRSP OUT OF	7,000	0	7,000	917.91	.00	6,082.09	13.1%
	TOTAL ASSESSOR	3,109,322	0	3,109,322	560,414.88	.00	2,548,907.22	18.0%
	TOTAL REVENUES	-17,650	0	-17,650	-6,573.00	.00	-11,077.00	
	TOTAL EXPENSES	3,126,972	0	3,126,972	566,987.88	.00	2,559,984.22	
1130 TREASURER-TAX COLLECTOR								
TC 822200	BUSINESS LICENSE	-120,000	0	-120,000	-56,180.00	.00	-63,820.00	46.8%*
TC 822204	CANNABIS FACILITY BUS	-5,000	0	-5,000	-180.00	.00	-4,820.00	3.6%*

MENDOCINO COUNTY PRODUCTION

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FOR 2026 03

1130	TREASURER-TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TC 822603	LUMBER MILL PERMIT	-500	0	-500	-35.00	.00	-465.00	7.0%*
TC 826112	TAX DEEDED ADM FEE	-1,000	0	-1,000	-700.00	.00	-300.00	70.0%*
TC 826113	50 REDEMPTION FEE ACC	-16,000	0	-16,000	-8,060.00	.00	-7,940.00	50.4%*
TC 826114	RELEASE OF LIEN	-3,000	0	-3,000	-200.00	.00	-2,800.00	6.7%*
TC 826151	TREASURER COST REIMB	-385,037	0	-385,037	.00	.00	-385,037.00	.0%*
TC 826380	COLLECTION FEE	-35,000	0	-35,000	-7,431.24	.00	-27,568.76	21.2%*
TC 826390	OTHER CHARGES	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
TC 826404	RETURNED CHECK CHARGE	-3,000	0	-3,000	-275.00	.00	-2,725.00	9.2%*
TC 826405	PAYMENT PLAN PROCESSI	-8,000	0	-8,000	-2,591.96	.00	-5,408.04	32.4%*
TC 861011	REGULAR EMPLOYEES	829,097	0	829,097	162,825.62	.00	666,271.38	19.6%
TC 861013	OVERTIME REG EMP	20,000	0	20,000	1,097.66	.00	18,902.34	5.5%
TC 861021	CO CONT TO RETIREMENT	270,047	0	270,047	54,548.99	.00	215,498.01	20.2%
TC 861022	CO CONT TO OASDI	51,758	0	51,758	9,778.27	.00	41,979.73	18.9%
TC 861023	CO CONT TO OASDI-MEDI	12,106	0	12,106	2,286.88	.00	9,819.12	18.9%
TC 861024	CO CONT TO RET INCREM	69,857	0	69,857	15,450.73	.00	54,406.27	22.1%
TC 861030	CO CONT TO EMPLOYEE I	130,465	0	130,465	23,645.02	.00	106,819.98	18.1%
TC 861035	CO CONT WORKERS COMPE	2,367	0	2,367	.00	.00	2,367.03	.0%
TC 862060	COMMUNICATIONS	2,000	0	2,000	218.60	.00	1,781.40	10.9%
TC 862101	INSURANCE-GENERAL	6,787	0	6,787	.00	.00	6,787.00	.0%
TC 862120	MAINTENANCE-EQUIPMENT	12,960	0	12,960	9,963.59	.00	2,996.41	76.9%
TC 862150	MEMBERSHIPS	950	0	950	1,050.00	.00	-100.00	110.5%*
TC 862170	OFFICE EXPENSE	95,415	-9,000	86,415	38,853.55	.00	47,561.45	45.0%
TC 862187	EDUCATION & TRAINING	4,965	0	4,965	.00	.00	4,965.00	.0%
TC 862189	PROF & SPEC SVCS-OTHR	25,000	0	25,000	.00	.00	25,000.00	.0%
TC 862190	PUBL & LEGAL NOTICES	6,000	0	6,000	4,861.35	.00	1,138.65	81.0%
TC 862228	SOFTWARE-SHORT TERM	515	0	515	622.20	.00	-107.20	120.8%*
TC 862229	SOFTWARE-MAINTENANCE	88,063	0	88,063	.00	.00	88,063.00	.0%
TC 862230	INFO TECH EQUIP	18,132	0	18,132	.00	.00	18,132.00	.0%
TC 862253	TRAVEL & TRSP OUT OF	7,219	0	7,219	.00	.00	7,219.00	.0%
TC 864370	EQUIPMENT	3,500	9,000	12,500	.00	9,770.38	2,729.62	78.2%
TOTAL TREASURER-TAX COLLECTOR		1,050,666	0	1,050,666	249,549.26	9,770.38	791,346.39	24.7%
TOTAL REVENUES		-606,537	0	-606,537	-75,653.20	.00	-530,883.80	
TOTAL EXPENSES		1,657,203	0	1,657,203	325,202.46	9,770.38	1,322,230.19	

1140 PAYROLL ADMINISTRATION

PA 826390	OTHER CHARGES	0	0	0	-109.50	.00	109.50	100.0%
PA 861011	REGULAR EMPLOYEES	253,206	0	253,206	59,946.44	.00	193,259.56	23.7%
PA 861013	OVERTIME REG EMP	10,000	0	10,000	379.37	.00	9,620.63	3.8%
PA 861021	CO CONT TO RETIREMENT	83,715	0	83,715	18,993.10	.00	64,721.90	22.7%
PA 861022	CO CONT TO OASDI	15,584	0	15,584	3,558.97	.00	12,025.03	22.8%

MENDOCINO COUNTY PRODUCTION

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1140	PAYROLL ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
PA 861023	CO CONT TO OASDI-MEDI	3,645	0	3,645	842.62	.00	2,802.38	23.1%
PA 861024	CO CONT TO RET INCREM	19,466	0	19,466	4,658.01	.00	14,807.99	23.9%
PA 861030	CO CONT TO EMPLOYEE I	45,826	0	45,826	9,234.64	.00	36,591.36	20.2%
PA 861035	CO CONT WORKERS COMPE	587	0	587	.00	.00	587.00	.0%
PA 862060	COMMUNICATIONS	792	0	792	.00	.00	792.00	.0%
PA 862101	INSURANCE-GENERAL	804	0	804	.00	.00	804.00	.0%
PA 862170	OFFICE EXPENSE	4,500	0	4,500	.00	.00	4,500.00	.0%
PA 862187	EDUCATION & TRAINING	5,000	0	5,000	198.00	.00	4,802.00	4.0%
PA 862189	PROF & SPEC SVCS-OTHR	10,000	0	10,000	35.00	.00	9,965.00	.4%
PA 862228	SOFTWARE-SHORT TERM	350	0	350	311.10	.00	38.90	88.9%
PA 862230	INFO TECH EQUIP	5,574	0	5,574	.00	.00	5,574.00	.0%
PA 862253	TRAVEL & TRSP OUT OF	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL PAYROLL ADMINISTRATION		461,549	0	461,549	98,047.75	.00	363,501.25	21.2%
TOTAL REVENUES		0	0	0	-109.50	.00	109.50	
TOTAL EXPENSES		461,549	0	461,549	98,157.25	.00	363,391.75	
1150 FISCAL SERVICES								
FI 861011	REGULAR EMPLOYEES	480,638	0	480,638	90,514.64	.00	390,123.36	18.8%
FI 861021	CO CONT TO RETIREMENT	152,501	0	152,501	28,922.86	.00	123,578.14	19.0%
FI 861022	CO CONT TO OASDI	28,969	0	28,969	5,332.67	.00	23,636.33	18.4%
FI 861023	CO CONT TO OASDI-MEDI	6,774	0	6,774	1,278.04	.00	5,495.96	18.9%
FI 861024	CO CONT TO RET INCREM	37,307	0	37,307	7,363.21	.00	29,943.79	19.7%
FI 861030	CO CONT TO EMPLOYEE I	109,528	0	109,528	15,578.13	.00	93,949.87	14.2%
FI 862060	COMMUNICATIONS	1,500	0	1,500	.00	.00	1,500.00	.0%
FI 862170	OFFICE EXPENSE	1,800	0	1,800	8.75	.00	1,791.25	.5%
FI 862187	EDUCATION & TRAINING	1,500	0	1,500	.00	.00	1,500.00	.0%
FI 862228	SOFTWARE-SHORT TERM	1,900	0	1,900	1,134.64	.00	765.36	59.7%
FI 862230	INFO TECH EQUIP	1,500	0	1,500	.00	.00	1,500.00	.0%
FI 862250	TRNSPRTATION & TRAVEL	350	0	350	.00	.00	350.00	.0%
FI 862253	TRAVEL & TRSP OUT OF	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL FISCAL SERVICES		825,267	0	825,267	150,132.94	.00	675,134.06	18.2%
TOTAL EXPENSES		825,267	0	825,267	150,132.94	.00	675,134.06	
1160 CENTRAL SERVICES								
GS 826274	INTERFD REVENUE-PRINT	-4,000	0	-4,000	.00	.00	-4,000.00	.0%*
GS 826275	INTERFD REVENUE-XEROX	-13,000	0	-13,000	.00	.00	-13,000.00	.0%*

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1160	CENTRAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GS 826390	OTHER CHARGES	-11,000	0	-11,000	.00	.00	-11,000.00	.0%*
GS 861011	REGULAR EMPLOYEES	213,123	0	213,123	44,450.67	.00	168,672.33	20.9%
GS 861013	OVERTIME REG EMP	1,500	0	1,500	.00	.00	1,500.00	.0%
GS 861021	CO CONT TO RETIREMENT	68,176	0	68,176	15,086.54	.00	53,089.46	22.1%
GS 861022	CO CONT TO OASDI	12,798	0	12,798	2,532.20	.00	10,265.80	19.8%
GS 861023	CO CONT TO OASDI-MEDI	2,992	0	2,992	592.21	.00	2,399.79	19.8%
GS 861024	CO CONT TO RET INCREM	17,340	0	17,340	4,026.79	.00	13,313.21	23.2%
GS 861030	CO CONT TO EMPLOYEE I	61,577	0	61,577	11,856.61	.00	49,720.39	19.3%
GS 861035	CO CONT WORKERS COMPE	1,887	0	1,887	.00	.00	1,886.58	.0%
GS 862060	COMMUNICATIONS	4,550	0	4,550	200.90	.00	4,349.10	4.4%
GS 862101	INSURANCE-GENERAL	22,036	0	22,036	.00	.00	22,036.00	.0%
GS 862120	MAINTENANCE-EQUIPMENT	2,200	0	2,200	.00	.00	2,200.00	.0%
GS 862150	MEMBERSHIPS	11,100	0	11,100	.00	.00	11,100.00	.0%
GS 862170	OFFICE EXPENSE	13,500	0	13,500	353.00	.00	13,147.00	2.6%
GS 862187	EDUCATION & TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
GS 862188	PRINTING	30,000	0	30,000	.00	.00	30,000.00	.0%
GS 862189	PROF & SPEC SVCS-OTHR	14,000	0	14,000	.00	.00	14,000.00	.0%
GS 862200	RNTS & LEASES-EQUPMNT	10,525	0	10,525	2,785.27	.00	7,739.73	26.5%
GS 862201	RENTS & LEASES-COPIER	118,124	0	118,124	11,832.44	.00	106,291.56	10.0%
GS 862228	SOFTWARE-SHORT TERM	13,161	0	13,161	664.30	.00	12,496.70	5.0%
GS 862230	INFO TECH EQUIP	5,985	0	5,985	.00	.00	5,985.00	.0%
GS 862239	SPEC DEPT EXP	1,500	0	1,500	.00	.00	1,500.00	.0%
GS 862250	TRNSPRTATION & TRAVEL	7,381	0	7,381	130.45	.00	7,250.55	1.8%
GS 865380	INTRAFUND TRANSFERS	-170,000	0	-170,000	.00	.00	-170,000.00	.0%*
TOTAL CENTRAL SERVICES		436,455	0	436,455	94,511.38	.00	341,943.20	21.7%
TOTAL REVENUES		-28,000	0	-28,000	.00	.00	-28,000.00	
TOTAL EXPENSES		464,455	0	464,455	94,511.38	.00	369,943.20	
1210 COUNTY COUNSEL								
CO 826161	LEGAL SERVICES	-33,000	0	-33,000	-246.73	.00	-32,753.27	.7%*
CO 826163	LEGAL SERVICES REIMB	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
CO 826278	INTERFUND REVENUE - L	-400,000	0	-400,000	-52,901.72	.00	-347,098.28	13.2%*
CO 826390	OTHER CHARGES	-78,000	0	-78,000	-1,213.38	.00	-76,786.62	1.6%*
CO 827600	OTHER SALES	-200	0	-200	.00	.00	-200.00	.0%*
CO 861011	REGULAR EMPLOYEES	1,806,699	0	1,806,699	360,284.50	.00	1,446,414.50	19.9%
CO 861021	CO CONT TO RETIREMENT	501,732	0	501,732	108,720.44	.00	393,011.56	21.7%
CO 861022	CO CONT TO OASDI	106,829	0	106,829	21,704.48	.00	85,124.52	20.3%
CO 861023	CO CONT TO OASDI-MEDI	24,985	0	24,985	5,076.06	.00	19,908.94	20.3%
CO 861024	CO CONT TO RET INCREM	129,301	0	129,301	30,859.49	.00	98,441.51	23.9%
CO 861030	CO CONT TO EMPLOYEE I	272,908	0	272,908	47,525.94	.00	225,382.06	17.4%

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1210	COUNTY COUNSEL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CO 861035	CO CONT WORKERS COMPE	22,484	0	22,484	.00	.00	22,484.34	.0%
CO 862060	COMMUNICATIONS	4,076	0	4,076	541.21	.00	3,534.79	13.3%
CO 862101	INSURANCE-GENERAL	135,061	0	135,061	.00	.00	135,061.00	.0%
CO 862150	MEMBERSHIPS	13,164	0	13,164	6,071.00	.00	7,093.00	46.1%
CO 862170	OFFICE EXPENSE	11,000	0	11,000	301.20	.00	10,698.80	2.7%
CO 862187	EDUCATION & TRAINING	3,000	0	3,000	885.00	.00	2,115.00	29.5%
CO 862189	PROF & SPEC SVCS-OTHR	0	0	0	18,030.00	.00	-18,030.00	100.0%*
CO 862190	PUBL & LEGAL NOTICES	500	0	500	.00	.00	500.00	.0%
CO 862227	SOFTWARE-LONG TERM	34,492	0	34,492	6,498.00	.00	27,994.00	18.8%
CO 862228	SOFTWARE-SHORT TERM	1,150	0	1,150	933.30	.00	216.70	81.2%
CO 862230	INFO TECH EQUIP	23,944	0	23,944	.00	.00	23,944.00	.0%
CO 862239	SPEC DEPT EXP	500	0	500	.00	.00	500.00	.0%
CO 862250	TRNSPRTATION & TRAVEL	100	0	100	.00	.00	100.00	.0%
CO 862253	TRAVEL & TRSP OUT OF	4,000	0	4,000	.00	.00	4,000.00	.0%
CO 865380	INTRAFUND TRANSFERS	-923,403	0	-923,403	-73,051.15	.00	-850,351.85	7.9%*
TOTAL COUNTY COUNSEL		1,660,322	0	1,660,322	480,017.64	.00	1,180,304.70	28.9%
TOTAL REVENUES		-512,200	0	-512,200	-54,361.83	.00	-457,838.17	
TOTAL EXPENSES		2,172,522	0	2,172,522	534,379.47	.00	1,638,142.87	

1320 HUMAN RESOURCES

HR 826390	OTHER CHARGES	-732,628	0	-732,628	.00	.00	-732,628.00	.0%*
HR 861011	REGULAR EMPLOYEES	1,370,114	0	1,370,114	279,033.07	.00	1,091,080.93	20.4%
HR 861021	CO CONT TO RETIREMENT	439,141	0	439,141	94,124.93	.00	345,016.07	21.4%
HR 861022	CO CONT TO OASDI	80,947	0	80,947	16,818.14	.00	64,128.86	20.8%
HR 861023	CO CONT TO OASDI-MEDI	18,932	0	18,932	3,933.31	.00	14,998.69	20.8%
HR 861024	CO CONT TO RET INCREM	115,566	0	115,566	25,673.48	.00	89,892.52	22.2%
HR 861030	CO CONT TO EMPLOYEE I	157,656	0	157,656	31,227.42	.00	126,428.58	19.8%
HR 861035	CO CONT WORKERS COMPE	4,191	0	4,191	.00	.00	4,190.92	.0%
HR 862060	COMMUNICATIONS	240	0	240	39.82	.00	200.18	16.6%
HR 862101	INSURANCE-GENERAL	306,603	0	306,603	.00	.00	306,603.00	.0%
HR 862150	MEMBERSHIPS	2,500	0	2,500	1,475.00	.00	1,025.00	59.0%
HR 862170	OFFICE EXPENSE	15,000	0	15,000	462.61	.00	14,537.39	3.1%
HR 862187	EDUCATION & TRAINING	1,500	0	1,500	.00	.00	1,500.00	.0%
HR 862189	PROF & SPEC SVCS-OTHR	165,140	0	165,140	17,205.11	.00	147,934.89	10.4%
HR 862190	PUBL & LEGAL NOTICES	10,000	0	10,000	597.00	.00	9,403.00	6.0%
HR 862227	SOFTWARE-LONG TERM	29,000	0	29,000	29,000.00	.00	.00	100.0%
HR 862228	SOFTWARE-SHORT TERM	1,339	0	1,339	1,451.80	.00	-112.80	108.4%*
HR 862230	INFO TECH EQUIP	29,926	0	29,926	.00	.00	29,926.00	.0%
HR 862239	SPEC DEPT EXP	12,340	0	12,340	7,363.63	.00	4,976.37	59.7%
HR 862250	TRNSPRTATION & TRAVEL	2,000	0	2,000	226.94	.00	1,773.06	11.3%

MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 03								
1320	HUMAN RESOURCES	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
HR 862253	TRAVEL & TRSP OUT OF	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL HUMAN RESOURCES	2,030,507	0	2,030,507	508,632.26	.00	1,521,874.66	25.0%
	TOTAL REVENUES	-732,628	0	-732,628	.00	.00	-732,628.00	
	TOTAL EXPENSES	2,763,135	0	2,763,135	508,632.26	.00	2,254,502.66	
1410 COUNTY CLERK-ELECTION								
EL 825490	STATE OTHER	-5,070	0	-5,070	.00	.00	-5,070.00	.0%*
EL 826140	ELECTION SERVICES	-13,500	0	-13,500	-41,691.41	.00	28,191.41	308.8%
EL 861011	REGULAR EMPLOYEES	196,690	0	196,690	40,234.16	.00	156,455.84	20.5%
EL 861012	EXTRA HELP	40,000	0	40,000	.00	.00	40,000.00	.0%
EL 861013	OVERTIME REG EMP	3,000	0	3,000	.00	.00	3,000.00	.0%
EL 861021	CO CONT TO RETIREMENT	63,572	0	63,572	13,715.26	.00	49,856.74	21.6%
EL 861022	CO CONT TO OASDI	11,837	0	11,837	2,404.72	.00	9,432.28	20.3%
EL 861023	CO CONT TO OASDI-MEDI	2,768	0	2,768	562.42	.00	2,205.58	20.3%
EL 861024	CO CONT TO RET INCREM	14,704	0	14,704	3,368.59	.00	11,335.41	22.9%
EL 861030	CO CONT TO EMPLOYEE I	33,029	0	33,029	6,390.89	.00	26,638.11	19.3%
EL 861035	CO CONT WORKERS COMPE	579	0	579	.00	.00	579.00	.0%
EL 862101	INSURANCE-GENERAL	1,922	0	1,922	.00	.00	1,922.00	.0%
EL 862120	MAINTENANCE-EQUIPMENT	1,365	0	1,365	1,486.99	.00	-121.99	108.9%*
EL 862170	OFFICE EXPENSE	9,700	0	9,700	329.53	.00	9,370.47	3.4%
EL 862190	PUBL & LEGAL NOTICES	600	0	600	106.74	.00	493.26	17.8%
EL 862210	RNTS & LEASES BLD GRD	4,000	0	4,000	840.00	.00	3,160.00	21.0%
EL 862228	SOFTWARE-SHORT TERM	45,963	0	45,963	33,798.97	.00	12,164.03	73.5%
EL 862229	SOFTWARE-MAINTENANCE	57,358	0	57,358	15,781.82	.00	41,576.18	27.5%
EL 862230	INFO TECH EQUIP	5,574	0	5,574	.00	.00	5,574.00	.0%
EL 862231	ELECTION SUP & SERVCS	211,775	0	211,775	1,080.00	.00	210,695.00	.5%
EL 862239	SPEC DEPT EXP	200	0	200	.00	.00	200.00	.0%
EL 862250	TRNSPRTATION & TRAVEL	500	0	500	.00	.00	500.00	.0%
EL 862253	TRAVEL & TRSP OUT OF	1,500	0	1,500	.00	.00	1,500.00	.0%
EL 864370	EQUIPMENT	10,139	0	10,139	.00	.00	10,139.00	.0%
	TOTAL COUNTY CLERK-ELECTION	698,205	0	698,205	78,408.68	.00	619,796.32	11.2%
	TOTAL REVENUES	-18,570	0	-18,570	-41,691.41	.00	23,121.41	
	TOTAL EXPENSES	716,775	0	716,775	120,100.09	.00	596,674.91	
1610 FACILITIES								
BG 824200	RENTS & CONCESSIONS	-5,000	0	-5,000	-26,438.40	.00	21,438.40	528.8%

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FOR 2026 03

1610	FACILITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
BG 824200	11 RENTS & CONCESSIONS	0	0	0	-1,520.00	.00	1,520.00	100.0%
BG 824200	40 RENTS & CONCESSIONS	0	0	0	-500.00	.00	500.00	100.0%
BG 825490	STATE OTHER	-82,665	0	-82,665	-16,375.18	.00	-66,289.82	19.8%*
BG 826277	INTERFUND REVENUE-JAN	-737,320	0	-737,320	-12,169.12	.00	-725,150.88	1.7%*
BG 826375	PARKS & REC FEE	0	0	0	145.00	.00	-145.00	100.0%*
BG 826375	203 PARKS & REC FEE	-3,700	0	-3,700	-5,498.00	.00	1,798.00	148.6%
BG 826375	204 PARKS & REC FEE	-145	0	-145	.00	.00	-145.00	.0%*
BG 826375	206 PARKS & REC FEE	0	0	0	-145.00	.00	145.00	100.0%
BG 826375	224 PARKS & REC FEE	-2,190	0	-2,190	-1,565.00	.00	-625.00	71.5%*
BG 826390	OTHER CHARGES	-52,900	0	-52,900	.00	.00	-52,900.00	.0%*
BG 827700	OTHER	-2,500	0	-2,500	-293.32	.00	-2,206.68	11.7%*
BG 861011	REGULAR EMPLOYEES	1,951,447	0	1,951,447	399,031.64	.00	1,552,415.41	20.4%
BG 861013	OVERTIME REG EMP	65,000	0	65,000	7,907.28	.00	57,092.72	12.2%
BG 861021	CO CONT TO RETIREMENT	651,376	0	651,376	135,119.72	.00	516,255.84	20.7%
BG 861022	CO CONT TO OASDI	120,990	0	120,990	24,017.08	.00	96,973.32	19.9%
BG 861023	CO CONT TO OASDI-MEDI	28,295	0	28,295	5,616.94	.00	22,678.07	19.9%
BG 861024	CO CONT TO RET INCREM	155,403	0	155,403	33,875.70	.00	121,527.29	21.8%
BG 861030	CO CONT TO EMPLOYEE I	391,566	0	391,566	79,091.53	.00	312,474.05	20.2%
BG 861035	CO CONT WORKERS COMPE	169,952	0	169,952	.00	.00	169,952.16	.0%
BG 862050	CLTHG & PRSNAL ITEMS	8,500	0	8,500	367.43	.00	8,132.57	4.3%
BG 862060	COMMUNICATIONS	42,525	0	42,525	693.00	.00	41,832.00	1.6%
BG 862060	00 COMMUNICATIONS	0	0	0	1,231.60	.00	-1,231.60	100.0%*
BG 862060	10 COMMUNICATIONS	0	0	0	810.66	.00	-810.66	100.0%*
BG 862060	203 COMMUNICATIONS	0	0	0	42.64	.00	-42.64	100.0%*
BG 862060	28 COMMUNICATIONS	0	0	0	313.84	.00	-313.84	100.0%*
BG 862060	31 COMMUNICATIONS	0	0	0	226.48	.00	-226.48	100.0%*
BG 862060	32 COMMUNICATIONS	0	0	0	39.50	.00	-39.50	100.0%*
BG 862060	33 COMMUNICATIONS	0	0	0	19.81	.00	-19.81	100.0%*
BG 862060	330 COMMUNICATIONS	0	0	0	31.24	.00	-31.24	100.0%*
BG 862060	41 COMMUNICATIONS	0	0	0	309.00	.00	-309.00	100.0%*
BG 862060	42 COMMUNICATIONS	0	0	0	44.98	.00	-44.98	100.0%*
BG 862060	44 COMMUNICATIONS	0	0	0	79.26	.00	-79.26	100.0%*
BG 862060	45 COMMUNICATIONS	0	0	0	19.81	.00	-19.81	100.0%*
BG 862060	56PH COMMUNICATIONS	0	0	0	19.81	.00	-19.81	100.0%*
BG 862090	HOUSEHOLD EXPENSE	459,660	0	459,660	-3,126.19	.00	462,786.19	-.7%
BG 862090	00 HOUSEHOLD EXPENSE	0	0	0	2,090.53	.00	-2,090.53	100.0%*
BG 862090	10 HOUSEHOLD EXPENSE	0	0	0	1,250.75	.00	-1,250.75	100.0%*
BG 862090	10A HOUSEHOLD EXPENSE	0	0	0	40.76	.00	-40.76	100.0%*
BG 862090	11 HOUSEHOLD EXPENSE	0	0	0	603.72	.00	-603.72	100.0%*
BG 862090	201 HOUSEHOLD EXPENSE	0	0	0	772.57	.00	-772.57	100.0%*
BG 862090	202 HOUSEHOLD EXPENSE	0	0	0	186.77	.00	-186.77	100.0%*
BG 862090	203 HOUSEHOLD EXPENSE	0	0	0	277.35	.00	-277.35	100.0%*
BG 862090	204 HOUSEHOLD EXPENSE	0	0	0	285.09	.00	-285.09	100.0%*
BG 862090	205 HOUSEHOLD EXPENSE	0	0	0	175.08	.00	-175.08	100.0%*

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1610	FACILITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
BG 862090	206 HOUSEHOLD EXPENSE	0	0	0	171.71	.00	-171.71	100.0%*
BG 862090	206A HOUSEHOLD EXPENSE	0	0	0	1,520.35	.00	-1,520.35	100.0%*
BG 862090	21 HOUSEHOLD EXPENSE	0	0	0	217.78	.00	-217.78	100.0%*
BG 862090	22 HOUSEHOLD EXPENSE	0	0	0	1,211.25	.00	-1,211.25	100.0%*
BG 862090	22A HOUSEHOLD EXPENSE	0	0	0	1,098.14	.00	-1,098.14	100.0%*
BG 862090	24 HOUSEHOLD EXPENSE	0	0	0	202.81	.00	-202.81	100.0%*
BG 862090	25 HOUSEHOLD EXPENSE	0	0	0	336.24	.00	-336.24	100.0%*
BG 862090	26 HOUSEHOLD EXPENSE	0	0	0	1,063.11	.00	-1,063.11	100.0%*
BG 862090	27 HOUSEHOLD EXPENSE	0	0	0	3,090.21	.00	-3,090.21	100.0%*
BG 862090	28 HOUSEHOLD EXPENSE	0	0	0	3,849.09	.00	-3,849.09	100.0%*
BG 862090	28PE HOUSEHOLD EXPENSE	0	0	0	222.04	.00	-222.04	100.0%*
BG 862090	29 HOUSEHOLD EXPENSE	0	0	0	223.59	.00	-223.59	100.0%*
BG 862090	30 HOUSEHOLD EXPENSE	0	0	0	419.24	.00	-419.24	100.0%*
BG 862090	31 HOUSEHOLD EXPENSE	0	0	0	299.71	.00	-299.71	100.0%*
BG 862090	32 HOUSEHOLD EXPENSE	0	0	0	1,488.37	.00	-1,488.37	100.0%*
BG 862090	33 HOUSEHOLD EXPENSE	0	0	0	395.62	.00	-395.62	100.0%*
BG 862090	330 HOUSEHOLD EXPENSE	0	0	0	645.70	.00	-645.70	100.0%*
BG 862090	347 HOUSEHOLD EXPENSE	0	0	0	42.36	.00	-42.36	100.0%*
BG 862090	35 HOUSEHOLD EXPENSE	0	0	0	293.08	.00	-293.08	100.0%*
BG 862090	36 HOUSEHOLD EXPENSE	0	0	0	513.55	.00	-513.55	100.0%*
BG 862090	37 HOUSEHOLD EXPENSE	0	0	0	144.00	.00	-144.00	100.0%*
BG 862090	38 HOUSEHOLD EXPENSE	0	0	0	557.96	.00	-557.96	100.0%*
BG 862090	39 HOUSEHOLD EXPENSE	0	0	0	580.07	.00	-580.07	100.0%*
BG 862090	40 HOUSEHOLD EXPENSE	0	0	0	1,050.85	.00	-1,050.85	100.0%*
BG 862090	41 HOUSEHOLD EXPENSE	0	0	0	1,163.23	.00	-1,163.23	100.0%*
BG 862090	42 HOUSEHOLD EXPENSE	0	0	0	1,209.84	.00	-1,209.84	100.0%*
BG 862090	43 HOUSEHOLD EXPENSE	0	0	0	210.00	.00	-210.00	100.0%*
BG 862090	439 HOUSEHOLD EXPENSE	0	0	0	65.00	.00	-65.00	100.0%*
BG 862090	44 HOUSEHOLD EXPENSE	0	0	0	1,201.42	.00	-1,201.42	100.0%*
BG 862090	45 HOUSEHOLD EXPENSE	0	0	0	210.00	.00	-210.00	100.0%*
BG 862090	457 HOUSEHOLD EXPENSE	0	0	0	237.57	.00	-237.57	100.0%*
BG 862090	461 HOUSEHOLD EXPENSE	0	0	0	97.50	.00	-97.50	100.0%*
BG 862090	47 HOUSEHOLD EXPENSE	0	0	0	12,729.30	.00	-12,729.30	100.0%*
BG 862090	48 HOUSEHOLD EXPENSE	0	0	0	355.78	.00	-355.78	100.0%*
BG 862090	51 HOUSEHOLD EXPENSE	0	0	0	150.30	.00	-150.30	100.0%*
BG 862090	54 HOUSEHOLD EXPENSE	0	0	0	657.38	.00	-657.38	100.0%*
BG 862090	55 HOUSEHOLD EXPENSE	0	0	0	819.12	.00	-819.12	100.0%*
BG 862090	56 HOUSEHOLD EXPENSE	0	0	0	711.63	.00	-711.63	100.0%*
BG 862090	56MH HOUSEHOLD EXPENSE	0	0	0	26.00	.00	-26.00	100.0%*
BG 862090	56PH HOUSEHOLD EXPENSE	0	0	0	845.00	.00	-845.00	100.0%*
BG 862090	61 HOUSEHOLD EXPENSE	0	0	0	1,718.79	.00	-1,718.79	100.0%*
BG 862090	62 HOUSEHOLD EXPENSE	0	0	0	85.00	.00	-85.00	100.0%*
BG 862090	63 HOUSEHOLD EXPENSE	0	0	0	697.55	.00	-697.55	100.0%*
BG 862090	66 HOUSEHOLD EXPENSE	0	0	0	1,976.40	.00	-1,976.40	100.0%*

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1610	FACILITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
BG 862090	67 HOUSEHOLD EXPENSE	0	0	0	253.68	.00	-253.68	100.0%*
BG 862090	7A HOUSEHOLD EXPENSE	0	0	0	459.26	.00	-459.26	100.0%*
BG 862090	7B HOUSEHOLD EXPENSE	0	0	0	264.01	.00	-264.01	100.0%*
BG 862090	7C HOUSEHOLD EXPENSE	0	0	0	705.18	.00	-705.18	100.0%*
BG 862090	7D HOUSEHOLD EXPENSE	0	0	0	181.25	.00	-181.25	100.0%*
BG 862090	8 HOUSEHOLD EXPENSE	0	0	0	292.88	.00	-292.88	100.0%*
BG 862101	INSURANCE-GENERAL	208,022	0	208,022	.00	.00	208,022.00	.0%
BG 862120	MAINTENANCE-EQUIPMENT	5,000	0	5,000	1,960.30	.00	3,039.70	39.2%
BG 862130	MAINT-STRC IMPR & GRN	535,000	62	535,062	6,824.44	7,243.17	520,994.24	2.6%
BG 862130	00 MAINT-STRC IMPR & G	0	0	0	-260.43	.00	260.43	100.0%
BG 862130	1 MAINT-STRC IMPR & GR	0	0	0	847.11	.00	-847.11	100.0%*
BG 862130	10 MAINT-STRC IMPR & G	0	0	0	286.72	.00	-286.72	100.0%*
BG 862130	10A MAINT-STRC IMPR &	0	0	0	44.47	.00	-44.47	100.0%*
BG 862130	11 MAINT-STRC IMPR & G	0	0	0	23.74	.00	-23.74	100.0%*
BG 862130	18 MAINT-STRC IMPR & G	0	0	0	955.00	.00	-955.00	100.0%*
BG 862130	2 MAINT-STRC IMPR & GR	0	0	0	74.81	.00	-74.81	100.0%*
BG 862130	201 MAINT-STRC IMPR &	0	0	0	43.45	.00	-43.45	100.0%*
BG 862130	203 MAINT-STRC IMPR &	0	0	0	44.12	.00	-44.12	100.0%*
BG 862130	204 MAINT-STRC IMPR &	0	0	0	1,544.02	.00	-1,544.02	100.0%*
BG 862130	22 MAINT-STRC IMPR & G	0	0	0	295.56	.00	-295.56	100.0%*
BG 862130	224 MAINT-STRC IMPR &	0	0	0	1,739.77	.00	-1,739.77	100.0%*
BG 862130	24 MAINT-STRC IMPR & G	0	0	0	35.97	.00	-35.97	100.0%*
BG 862130	27 MAINT-STRC IMPR & G	0	0	0	990.34	.00	-990.34	100.0%*
BG 862130	28 MAINT-STRC IMPR & G	0	0	0	3,415.34	.00	-3,415.34	100.0%*
BG 862130	28PE MAINT-STRC IMPR &	0	0	0	669.92	.00	-669.92	100.0%*
BG 862130	29 MAINT-STRC IMPR & G	0	0	0	484.27	.00	-484.27	100.0%*
BG 862130	31 MAINT-STRC IMPR & G	0	0	0	952.70	.00	-952.70	100.0%*
BG 862130	32 MAINT-STRC IMPR & G	0	0	0	96.92	.00	-96.92	100.0%*
BG 862130	33 MAINT-STRC IMPR & G	0	0	0	2,272.79	.00	-2,272.79	100.0%*
BG 862130	33A MAINT-STRC IMPR &	0	0	0	19.40	.00	-19.40	100.0%*
BG 862130	33D MAINT-STRC IMPR &	0	0	0	23.24	.00	-23.24	100.0%*
BG 862130	35 MAINT-STRC IMPR & G	0	0	0	34.98	.00	-34.98	100.0%*
BG 862130	350 MAINT-STRC IMPR &	0	0	0	62.36	.00	-62.36	100.0%*
BG 862130	358 MAINT-STRC IMPR &	0	0	0	1,277.92	.00	-1,277.92	100.0%*
BG 862130	40 MAINT-STRC IMPR & G	0	0	0	209.55	.00	-209.55	100.0%*
BG 862130	41 MAINT-STRC IMPR & G	0	0	0	3,106.47	.00	-3,106.47	100.0%*
BG 862130	42 MAINT-STRC IMPR & G	0	0	0	597.22	.00	-597.22	100.0%*
BG 862130	43 MAINT-STRC IMPR & G	0	0	0	1,571.31	.00	-1,571.31	100.0%*
BG 862130	44 MAINT-STRC IMPR & G	0	0	0	9.32	.00	-9.32	100.0%*
BG 862130	45 MAINT-STRC IMPR & G	0	0	0	3,834.39	.00	-3,834.39	100.0%*
BG 862130	47 MAINT-STRC IMPR & G	0	0	0	298.02	.00	-298.02	100.0%*
BG 862130	48 MAINT-STRC IMPR & G	0	0	0	311.68	.00	-311.68	100.0%*
BG 862130	51 MAINT-STRC IMPR & G	0	0	0	890.09	.00	-890.09	100.0%*
BG 862130	54 MAINT-STRC IMPR & G	0	0	0	2,902.34	.00	-2,902.34	100.0%*

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1610	FACILITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
BG 862130	55 MAINT-STRC IMPR & G	0	0	0	180.11	.00	-180.11	100.0%*
BG 862130	56 MAINT-STRC IMPR & G	0	0	0	2,843.87	.00	-2,843.87	100.0%*
BG 862130	56MH MAINT-STRC IMPR &	0	0	0	629.19	.00	-629.19	100.0%*
BG 862130	56PH MAINT-STRC IMPR &	0	0	0	1,831.53	.00	-1,831.53	100.0%*
BG 862130	57 MAINT-STRC IMPR & G	0	0	0	33.10	.00	-33.10	100.0%*
BG 862130	61 MAINT-STRC IMPR & G	0	0	0	1,506.22	.00	-1,506.22	100.0%*
BG 862130	62 MAINT-STRC IMPR & G	0	0	0	1,974.21	.00	-1,974.21	100.0%*
BG 862130	63 MAINT-STRC IMPR & G	0	0	0	12.42	.00	-12.42	100.0%*
BG 862130	64 MAINT-STRC IMPR & G	0	0	0	252.85	.00	-252.85	100.0%*
BG 862130	66 MAINT-STRC IMPR & G	0	0	0	1,859.28	.00	-1,859.28	100.0%*
BG 862130	67 MAINT-STRC IMPR & G	0	0	0	32.72	.00	-32.72	100.0%*
BG 862130	68 MAINT-STRC IMPR & G	0	0	0	13.22	.00	-13.22	100.0%*
BG 862130	69 MAINT-STRC IMPR & G	0	0	0	9.70	.00	-9.70	100.0%*
BG 862130	7 MAINT-STRC IMPR & GR	0	0	0	528.16	.00	-528.16	100.0%*
BG 862130	7A MAINT-STRC IMPR & G	0	0	0	775.50	.00	-775.50	100.0%*
BG 862130	7B MAINT-STRC IMPR & G	0	0	0	329.00	.00	-329.00	100.0%*
BG 862130	7C MAINT-STRC IMPR & G	0	0	0	940.00	.00	-940.00	100.0%*
BG 862130	7D MAINT-STRC IMPR & G	0	0	0	1,910.83	.00	-1,910.83	100.0%*
BG 862130	9 MAINT-STRC IMPR & GR	0	0	0	48.05	.00	-48.05	100.0%*
BG 862170	OFFICE EXPENSE	7,750	0	7,750	386.61	.00	7,363.39	5.0%
BG 862185	MEDICAL & DENTAL SVCS	500	0	500	.00	.00	500.00	.0%
BG 862187	EDUCATION & TRAINING	5,550	0	5,550	.00	.00	5,550.00	.0%
BG 862189	PROF & SPEC SVCS-OTHR	110,000	0	110,000	6,500.00	.00	103,500.00	5.9%
BG 862189	10 PROF & SPEC SVCS-OT	0	0	0	236.76	.00	-236.76	100.0%*
BG 862189	13 PROF & SPEC SVCS-OT	0	0	0	76.00	.00	-76.00	100.0%*
BG 862189	16 PROF & SPEC SVCS-OT	0	0	0	146.76	.00	-146.76	100.0%*
BG 862189	22 PROF & SPEC SVCS-OT	0	0	0	328.56	.00	-328.56	100.0%*
BG 862189	26 PROF & SPEC SVCS-OT	0	0	0	82.00	.00	-82.00	100.0%*
BG 862189	27 PROF & SPEC SVCS-OT	0	0	0	85.65	.00	-85.65	100.0%*
BG 862189	28 PROF & SPEC SVCS-OT	0	0	0	983.79	.00	-983.79	100.0%*
BG 862189	29 PROF & SPEC SVCS-OT	0	0	0	85.65	.00	-85.65	100.0%*
BG 862189	33 PROF & SPEC SVCS-OT	0	0	0	287.65	.00	-287.65	100.0%*
BG 862189	330 PROF & SPEC SVCS-O	0	0	0	85.65	.00	-85.65	100.0%*
BG 862189	36 PROF & SPEC SVCS-OT	0	0	0	115.00	.00	-115.00	100.0%*
BG 862189	370 PROF & SPEC SVCS-O	0	0	0	146.76	.00	-146.76	100.0%*
BG 862189	371 PROF & SPEC SVCS-O	0	0	0	170.65	.00	-170.65	100.0%*
BG 862189	38 PROF & SPEC SVCS-OT	0	0	0	142.00	.00	-142.00	100.0%*
BG 862189	39 PROF & SPEC SVCS-OT	0	0	0	85.65	.00	-85.65	100.0%*
BG 862189	40 PROF & SPEC SVCS-OT	0	0	0	335.00	.00	-335.00	100.0%*
BG 862189	41 PROF & SPEC SVCS-OT	0	0	0	121.46	.00	-121.46	100.0%*
BG 862189	439 PROF & SPEC SVCS-O	0	0	0	85.65	.00	-85.65	100.0%*
BG 862189	54 PROF & SPEC SVCS-OT	0	0	0	232.41	.00	-232.41	100.0%*
BG 862189	55 PROF & SPEC SVCS-OT	0	0	0	152.00	.00	-152.00	100.0%*
BG 862189	56 PROF & SPEC SVCS-OT	0	0	0	318.06	.00	-318.06	100.0%*

MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 03

1610	FACILITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
BG 862189	57 PROF & SPEC SVCS-OT	0	0	0	137.68	.00	-137.68	100.0%*
BG 862189	61 PROF & SPEC SVCS-OT	0	0	0	232.41	.00	-232.41	100.0%*
BG 862189	62 PROF & SPEC SVCS-OT	0	0	0	232.41	.00	-232.41	100.0%*
BG 862189	63 PROF & SPEC SVCS-OT	0	0	0	232.41	.00	-232.41	100.0%*
BG 862189	66 PROF & SPEC SVCS-OT	0	0	0	121.45	.00	-121.45	100.0%*
BG 862189	67 PROF & SPEC SVCS-OT	0	0	0	85.65	.00	-85.65	100.0%*
BG 862189	7A PROF & SPEC SVCS-OT	0	0	0	647.67	.00	-647.67	100.0%*
BG 862189	7B PROF & SPEC SVCS-OT	0	0	0	374.43	.00	-374.43	100.0%*
BG 862189	7C PROF & SPEC SVCS-OT	0	0	0	597.84	.00	-597.84	100.0%*
BG 862189	7D PROF & SPEC SVCS-OT	0	0	0	228.83	.00	-228.83	100.0%*
BG 862189	8 PROF & SPEC SVCS-OTH	0	0	0	85.00	.00	-85.00	100.0%*
BG 862189	9 PROF & SPEC SVCS-OTH	0	0	0	600.00	.00	-600.00	100.0%*
BG 862190	PUBL & LEGAL NOTICES	8,500	0	8,500	.00	.00	8,500.00	.0%
BG 862200	RNTS & LEASES-EQUIPMNT	52,500	0	52,500	7,693.32	.00	44,806.68	14.7%
BG 862200	1 RNTS & LEASES-EQUIPMN	0	0	0	184.76	.00	-184.76	100.0%*
BG 862200	18 RNTS & LEASES-EQUIPM	0	0	0	204.96	.00	-204.96	100.0%*
BG 862200	205 RNTS & LEASES-EQUIP	0	0	0	377.56	.00	-377.56	100.0%*
BG 862220	SMALL TOOLS & INSRMNT	23,500	0	23,500	225.35	.00	23,274.65	1.0%
BG 862220	45 SMALL TOOLS & INSRM	0	0	0	38.90	.00	-38.90	100.0%*
BG 862228	SOFTWARE-SHORT TERM	12,700	0	12,700	933.30	.00	11,766.70	7.3%
BG 862230	INFO TECH EQUIP	59,538	0	59,538	.00	.00	59,538.00	.0%
BG 862239	SPEC DEPT EXP	55,500	0	55,500	23.35	.00	55,476.65	.0%
BG 862250	TRNSPRTATION & TRAVEL	80,359	0	80,359	4,110.24	.00	76,248.76	5.1%
BG 862260	UTILITIES	1,904,500	0	1,904,500	.00	.00	1,904,500.00	.0%
BG 862260	00 UTILITIES	0	0	0	456.76	.00	-456.76	100.0%*
BG 862260	10 UTILITIES	0	0	0	5,637.79	.00	-5,637.79	100.0%*
BG 862260	11 UTILITIES	0	0	0	843.58	.00	-843.58	100.0%*
BG 862260	13 UTILITIES	0	0	0	192.72	.00	-192.72	100.0%*
BG 862260	2 UTILITIES	0	0	0	883.81	.00	-883.81	100.0%*
BG 862260	201 UTILITIES	0	0	0	1,025.33	.00	-1,025.33	100.0%*
BG 862260	202 UTILITIES	0	0	0	9.64	.00	-9.64	100.0%*
BG 862260	203 UTILITIES	0	0	0	41.67	.00	-41.67	100.0%*
BG 862260	204 UTILITIES	0	0	0	54.77	.00	-54.77	100.0%*
BG 862260	224 UTILITIES	0	0	0	128.97	.00	-128.97	100.0%*
BG 862260	24 UTILITIES	0	0	0	1,245.99	.00	-1,245.99	100.0%*
BG 862260	25 UTILITIES	0	0	0	342.38	.00	-342.38	100.0%*
BG 862260	26 UTILITIES	0	0	0	3,608.13	.00	-3,608.13	100.0%*
BG 862260	27 UTILITIES	0	0	0	4,489.48	.00	-4,489.48	100.0%*
BG 862260	28 UTILITIES	0	0	0	19,463.98	.00	-19,463.98	100.0%*
BG 862260	28PE UTILITIES	0	0	0	442.77	.00	-442.77	100.0%*
BG 862260	308 UTILITIES	0	0	0	2,370.47	.00	-2,370.47	100.0%*
BG 862260	31 UTILITIES	0	0	0	2,466.45	.00	-2,466.45	100.0%*
BG 862260	32 UTILITIES	0	0	0	1,446.69	.00	-1,446.69	100.0%*
BG 862260	320 UTILITIES	0	0	0	60.96	.00	-60.96	100.0%*

MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 03

1610	FACILITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
BG 862260	33 UTILITIES	0	0	0	8,382.41	.00	-8,382.41	100.0%*
BG 862260	337 UTILITIES	0	0	0	2,000.80	.00	-2,000.80	100.0%*
BG 862260	35 UTILITIES	0	0	0	1,150.47	.00	-1,150.47	100.0%*
BG 862260	350 UTILITIES	0	0	0	3,491.11	.00	-3,491.11	100.0%*
BG 862260	354 UTILITIES	0	0	0	358.19	.00	-358.19	100.0%*
BG 862260	357 UTILITIES	0	0	0	923.28	.00	-923.28	100.0%*
BG 862260	358 UTILITIES	0	0	0	676.08	.00	-676.08	100.0%*
BG 862260	359 UTILITIES	0	0	0	731.85	.00	-731.85	100.0%*
BG 862260	36 UTILITIES	0	0	0	2,333.26	.00	-2,333.26	100.0%*
BG 862260	37 UTILITIES	0	0	0	4,093.76	.00	-4,093.76	100.0%*
BG 862260	370 UTILITIES	0	0	0	69.12	.00	-69.12	100.0%*
BG 862260	38 UTILITIES	0	0	0	7,529.58	.00	-7,529.58	100.0%*
BG 862260	40 UTILITIES	0	0	0	30.97	.00	-30.97	100.0%*
BG 862260	42 UTILITIES	0	0	0	1,350.80	.00	-1,350.80	100.0%*
BG 862260	43 UTILITIES	0	0	0	13,503.37	.00	-13,503.37	100.0%*
BG 862260	44 UTILITIES	0	0	0	6,696.19	.00	-6,696.19	100.0%*
BG 862260	45 UTILITIES	0	0	0	3,013.89	.00	-3,013.89	100.0%*
BG 862260	47 UTILITIES	0	0	0	7,685.75	.00	-7,685.75	100.0%*
BG 862260	48 UTILITIES	0	0	0	26,459.52	.00	-26,459.52	100.0%*
BG 862260	56 UTILITIES	0	0	0	278.70	.00	-278.70	100.0%*
BG 862260	57 UTILITIES	0	0	0	632.79	.00	-632.79	100.0%*
BG 862260	61 UTILITIES	0	0	0	3,539.21	.00	-3,539.21	100.0%*
BG 862260	62 UTILITIES	0	0	0	3,394.81	.00	-3,394.81	100.0%*
BG 862260	63 UTILITIES	0	0	0	2,880.77	.00	-2,880.77	100.0%*
BG 862260	67 UTILITIES	0	0	0	449.06	.00	-449.06	100.0%*
BG 862260	68 UTILITIES	0	0	0	419.00	.00	-419.00	100.0%*
BG 862260	69 UTILITIES	0	0	0	235.41	.00	-235.41	100.0%*
BG 862260	71 UTILITIES	0	0	0	377.71	.00	-377.71	100.0%*
BG 862260	72 UTILITIES	0	0	0	1,540.35	.00	-1,540.35	100.0%*
BG 862260	7A UTILITIES	0	0	0	1,288.60	.00	-1,288.60	100.0%*
BG 862260	7B UTILITIES	0	0	0	546.68	.00	-546.68	100.0%*
BG 862260	7C UTILITIES	0	0	0	1,561.93	.00	-1,561.93	100.0%*
BG 862260	7D UTILITIES	0	0	0	507.63	.00	-507.63	100.0%*
BG 863113	PYMNTS OTHER GOV AGNC	250,000	0	250,000	.00	.00	250,000.00	.0%
BG 865380	INTRAFUND TRANSFERS	-1,080,400	0	-1,080,400	-629.02	.00	-1,079,770.98	.1%*
BG 865802	OPERATING TRANSFER OU	79,931	0	79,931	.00	.00	79,931.00	.0%
TOTAL FACILITIES		5,476,744	62	5,476,806	909,539.45	7,243.17	4,560,022.98	16.7%
TOTAL REVENUES		-886,420	0	-886,420	-64,359.02	.00	-822,060.98	
TOTAL EXPENSES		6,363,164	62	6,363,226	973,898.47	7,243.17	5,382,083.96	

1620 FLEET MANAGEMENT

GA 826276	INTERFD REVENUE-GARAG	-57,211	0	-57,211	-112.01	.00	-57,098.99	.2%*
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MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 03								
1620	FLEET MANAGEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GA 862090	HOUSEHOLD EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
GA 862101	INSURANCE-GENERAL	456	0	456	.00	.00	456.00	.0%
GA 862120	MAINTENANCE-EQUIPMENT	3,500	0	3,500	3,744.47	.00	-244.47	107.0%*
GA 862170	OFFICE EXPENSE	500	0	500	.00	.00	500.00	.0%
GA 862176	FUEL EXPENSE	660,136	0	660,136	33,703.58	.00	626,432.42	5.1%
GA 862176 01037	FUEL EXPENSE	0	0	0	66.35	.00	-66.35	100.0%*
GA 862176 01038	FUEL EXPENSE	0	0	0	39.59	.00	-39.59	100.0%*
GA 862176 01039	FUEL EXPENSE	0	0	0	175.69	.00	-175.69	100.0%*
GA 862176 01043	FUEL EXPENSE	0	0	0	209.20	.00	-209.20	100.0%*
GA 862176 01044	FUEL EXPENSE	0	0	0	67.10	.00	-67.10	100.0%*
GA 862176 02009	FUEL EXPENSE	0	0	0	52.78	.00	-52.78	100.0%*
GA 862176 03041	FUEL EXPENSE	0	0	0	193.78	.00	-193.78	100.0%*
GA 862176 03042	FUEL EXPENSE	0	0	0	507.88	.00	-507.88	100.0%*
GA 862176 03043	FUEL EXPENSE	0	0	0	442.60	.00	-442.60	100.0%*
GA 862176 03044	FUEL EXPENSE	0	0	0	521.01	.00	-521.01	100.0%*
GA 862176 03046	FUEL EXPENSE	0	0	0	129.37	.00	-129.37	100.0%*
GA 862176 04017	FUEL EXPENSE	0	0	0	68.99	.00	-68.99	100.0%*
GA 862176 06047	FUEL EXPENSE	0	0	0	65.22	.00	-65.22	100.0%*
GA 862176 06049	FUEL EXPENSE	0	0	0	76.53	.00	-76.53	100.0%*
GA 862176 06050	FUEL EXPENSE	0	0	0	189.03	.00	-189.03	100.0%*
GA 862176 06051	FUEL EXPENSE	0	0	0	409.00	.00	-409.00	100.0%*
GA 862176 06052	FUEL EXPENSE	0	0	0	397.74	.00	-397.74	100.0%*
GA 862176 06053	FUEL EXPENSE	0	0	0	130.07	.00	-130.07	100.0%*
GA 862176 06054	FUEL EXPENSE	0	0	0	103.30	.00	-103.30	100.0%*
GA 862176 06057	FUEL EXPENSE	0	0	0	74.65	.00	-74.65	100.0%*
GA 862176 06058	FUEL EXPENSE	0	0	0	269.93	.00	-269.93	100.0%*
GA 862176 06059	FUEL EXPENSE	0	0	0	306.39	.00	-306.39	100.0%*
GA 862176 06060	FUEL EXPENSE	0	0	0	58.81	.00	-58.81	100.0%*
GA 862176 06061	FUEL EXPENSE	0	0	0	132.24	.00	-132.24	100.0%*
GA 862176 08015	FUEL EXPENSE	0	0	0	130.45	.00	-130.45	100.0%*
GA 862176 09032	FUEL EXPENSE	0	0	0	52.03	.00	-52.03	100.0%*
GA 862176 09036	FUEL EXPENSE	0	0	0	309.59	.00	-309.59	100.0%*
GA 862176 09037	FUEL EXPENSE	0	0	0	83.32	.00	-83.32	100.0%*
GA 862176 09038	FUEL EXPENSE	0	0	0	116.87	.00	-116.87	100.0%*
GA 862176 09039	FUEL EXPENSE	0	0	0	99.15	.00	-99.15	100.0%*
GA 862176 09040	FUEL EXPENSE	0	0	0	312.48	.00	-312.48	100.0%*
GA 862176 09041	FUEL EXPENSE	0	0	0	89.35	.00	-89.35	100.0%*
GA 862176 09042	FUEL EXPENSE	0	0	0	168.52	.00	-168.52	100.0%*
GA 862176 09043	FUEL EXPENSE	0	0	0	62.21	.00	-62.21	100.0%*
GA 862176 09045	FUEL EXPENSE	0	0	0	272.11	.00	-272.11	100.0%*
GA 862176 09047	FUEL EXPENSE	0	0	0	82.94	.00	-82.94	100.0%*
GA 862176 09048	FUEL EXPENSE	0	0	0	200.94	.00	-200.94	100.0%*
GA 862176 10011	FUEL EXPENSE	0	0	0	34.31	.00	-34.31	100.0%*
GA 862176 10013	FUEL EXPENSE	0	0	0	88.97	.00	-88.97	100.0%*

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FOR 2026 03											
1620	FLEET MANAGEMENT				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GA 862176 10014	FUEL	EXPENSE			0	0	0	118.38	.00	-118.38	100.0%*
GA 862176 11018	FUEL	EXPENSE			0	0	0	242.05	.00	-242.05	100.0%*
GA 862176 11019	FUEL	EXPENSE			0	0	0	305.59	.00	-305.59	100.0%*
GA 862176 13193	FUEL	EXPENSE			0	0	0	59.57	.00	-59.57	100.0%*
GA 862176 13195	FUEL	EXPENSE			0	0	0	66.84	.00	-66.84	100.0%*
GA 862176 13196	FUEL	EXPENSE			0	0	0	18.47	.00	-18.47	100.0%*
GA 862176 14004	FUEL	EXPENSE			0	0	0	258.61	.00	-258.61	100.0%*
GA 862176 14005	FUEL	EXPENSE			0	0	0	194.54	.00	-194.54	100.0%*
GA 862176 16001	FUEL	EXPENSE			0	0	0	65.49	.00	-65.49	100.0%*
GA 862176 16003	FUEL	EXPENSE			0	0	0	46.52	.00	-46.52	100.0%*
GA 862176 17066	FUEL	EXPENSE			0	0	0	36.57	.00	-36.57	100.0%*
GA 862176 17069	FUEL	EXPENSE			0	0	0	282.35	.00	-282.35	100.0%*
GA 862176 17072	FUEL	EXPENSE			0	0	0	100.66	.00	-100.66	100.0%*
GA 862176 17073	FUEL	EXPENSE			0	0	0	80.68	.00	-80.68	100.0%*
GA 862176 17074	FUEL	EXPENSE			0	0	0	160.29	.00	-160.29	100.0%*
GA 862176 17075	FUEL	EXPENSE			0	0	0	171.90	.00	-171.90	100.0%*
GA 862176 17077	FUEL	EXPENSE			0	0	0	49.39	.00	-49.39	100.0%*
GA 862176 17078	FUEL	EXPENSE			0	0	0	50.52	.00	-50.52	100.0%*
GA 862176 19001	FUEL	EXPENSE			0	0	0	118.00	.00	-118.00	100.0%*
GA 862176 19003	FUEL	EXPENSE			0	0	0	48.64	.00	-48.64	100.0%*
GA 862176 20030	FUEL	EXPENSE			0	0	0	12.82	.00	-12.82	100.0%*
GA 862176 20035	FUEL	EXPENSE			0	0	0	40.72	.00	-40.72	100.0%*
GA 862176 20037	FUEL	EXPENSE			0	0	0	59.57	.00	-59.57	100.0%*
GA 862176 20044	FUEL	EXPENSE			0	0	0	128.56	.00	-128.56	100.0%*
GA 862176 20048	FUEL	EXPENSE			0	0	0	133.50	.00	-133.50	100.0%*
GA 862176 20049	FUEL	EXPENSE			0	0	0	54.67	.00	-54.67	100.0%*
GA 862176 21066	FUEL	EXPENSE			0	0	0	21.49	.00	-21.49	100.0%*
GA 862176 21082	FUEL	EXPENSE			0	0	0	43.25	.00	-43.25	100.0%*
GA 862176 21084	FUEL	EXPENSE			0	0	0	41.85	.00	-41.85	100.0%*
GA 862176 21085	FUEL	EXPENSE			0	0	0	293.31	.00	-293.31	100.0%*
GA 862176 21086	FUEL	EXPENSE			0	0	0	15.08	.00	-15.08	100.0%*
GA 862176 21088	FUEL	EXPENSE			0	0	0	54.29	.00	-54.29	100.0%*
GA 862176 21089	FUEL	EXPENSE			0	0	0	147.41	.00	-147.41	100.0%*
GA 862176 21090	FUEL	EXPENSE			0	0	0	38.08	.00	-38.08	100.0%*
GA 862176 21092	FUEL	EXPENSE			0	0	0	62.45	.00	-62.45	100.0%*
GA 862176 21093	FUEL	EXPENSE			0	0	0	49.01	.00	-49.01	100.0%*
GA 862176 21095	FUEL	EXPENSE			0	0	0	126.00	.00	-126.00	100.0%*
GA 862176 21097	FUEL	EXPENSE			0	0	0	195.30	.00	-195.30	100.0%*
GA 862176 21099	FUEL	EXPENSE			0	0	0	88.59	.00	-88.59	100.0%*
GA 862176 21100	FUEL	EXPENSE			0	0	0	282.73	.00	-282.73	100.0%*
GA 862176 23333	FUEL	EXPENSE			0	0	0	86.71	.00	-86.71	100.0%*
GA 862176 23364	FUEL	EXPENSE			0	0	0	58.06	.00	-58.06	100.0%*
GA 862176 23390	FUEL	EXPENSE			0	0	0	124.25	.00	-124.25	100.0%*
GA 862176 23400	FUEL	EXPENSE			0	0	0	139.37	.00	-139.37	100.0%*

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 03

1620	FLEET MANAGEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GA 862176 23406	FUEL EXPENSE	0	0	0	79.55	.00	-79.55	100.0%*
GA 862176 23408	FUEL EXPENSE	0	0	0	106.69	.00	-106.69	100.0%*
GA 862176 23421	FUEL EXPENSE	0	0	0	29.78	.00	-29.78	100.0%*
GA 862176 23425	FUEL EXPENSE	0	0	0	35.82	.00	-35.82	100.0%*
GA 862176 23439	FUEL EXPENSE	0	0	0	68.61	.00	-68.61	100.0%*
GA 862176 23445	FUEL EXPENSE	0	0	0	79.17	.00	-79.17	100.0%*
GA 862176 23457	FUEL EXPENSE	0	0	0	67.11	.00	-67.11	100.0%*
GA 862176 23458	FUEL EXPENSE	0	0	0	202.12	.00	-202.12	100.0%*
GA 862176 23471	FUEL EXPENSE	0	0	0	274.45	.00	-274.45	100.0%*
GA 862176 23475	FUEL EXPENSE	0	0	0	110.47	.00	-110.47	100.0%*
GA 862176 23476	FUEL EXPENSE	0	0	0	357.41	.00	-357.41	100.0%*
GA 862176 23477	FUEL EXPENSE	0	0	0	558.11	.00	-558.11	100.0%*
GA 862176 23481	FUEL EXPENSE	0	0	0	500.94	.00	-500.94	100.0%*
GA 862176 23483	FUEL EXPENSE	0	0	0	267.56	.00	-267.56	100.0%*
GA 862176 23486	FUEL EXPENSE	0	0	0	289.54	.00	-289.54	100.0%*
GA 862176 23488	FUEL EXPENSE	0	0	0	452.39	.00	-452.39	100.0%*
GA 862176 23489	FUEL EXPENSE	0	0	0	63.72	.00	-63.72	100.0%*
GA 862176 23490	FUEL EXPENSE	0	0	0	141.74	.00	-141.74	100.0%*
GA 862176 23495	FUEL EXPENSE	0	0	0	157.51	.00	-157.51	100.0%*
GA 862176 23496	FUEL EXPENSE	0	0	0	246.18	.00	-246.18	100.0%*
GA 862176 23497	FUEL EXPENSE	0	0	0	1,064.41	.00	-1,064.41	100.0%*
GA 862176 23498	FUEL EXPENSE	0	0	0	132.32	.00	-132.32	100.0%*
GA 862176 23499	FUEL EXPENSE	0	0	0	1,654.03	.00	-1,654.03	100.0%*
GA 862176 23500	FUEL EXPENSE	0	0	0	179.08	.00	-179.08	100.0%*
GA 862176 23503	FUEL EXPENSE	0	0	0	347.79	.00	-347.79	100.0%*
GA 862176 23504	FUEL EXPENSE	0	0	0	113.27	.00	-113.27	100.0%*
GA 862176 23505	FUEL EXPENSE	0	0	0	778.96	.00	-778.96	100.0%*
GA 862176 23506	FUEL EXPENSE	0	0	0	67.11	.00	-67.11	100.0%*
GA 862176 23507	FUEL EXPENSE	0	0	0	210.75	.00	-210.75	100.0%*
GA 862176 23508	FUEL EXPENSE	0	0	0	42.60	.00	-42.60	100.0%*
GA 862176 23510	FUEL EXPENSE	0	0	0	81.81	.00	-81.81	100.0%*
GA 862176 23511	FUEL EXPENSE	0	0	0	90.11	.00	-90.11	100.0%*
GA 862176 23512	FUEL EXPENSE	0	0	0	206.14	.00	-206.14	100.0%*
GA 862176 23513	FUEL EXPENSE	0	0	0	800.40	.00	-800.40	100.0%*
GA 862176 23514	FUEL EXPENSE	0	0	0	151.22	.00	-151.22	100.0%*
GA 862176 23515	FUEL EXPENSE	0	0	0	767.74	.00	-767.74	100.0%*
GA 862176 23516	FUEL EXPENSE	0	0	0	35.82	.00	-35.82	100.0%*
GA 862176 23518	FUEL EXPENSE	0	0	0	59.94	.00	-59.94	100.0%*
GA 862176 23521	FUEL EXPENSE	0	0	0	788.49	.00	-788.49	100.0%*
GA 862176 23523	FUEL EXPENSE	0	0	0	210.05	.00	-210.05	100.0%*
GA 862176 23524	FUEL EXPENSE	0	0	0	35.06	.00	-35.06	100.0%*
GA 862176 23525	FUEL EXPENSE	0	0	0	1,768.98	.00	-1,768.98	100.0%*
GA 862176 23526	FUEL EXPENSE	0	0	0	182.84	.00	-182.84	100.0%*
GA 862176 23527	FUEL EXPENSE	0	0	0	558.56	.00	-558.56	100.0%*

MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 03											
1620	FLEET MANAGEMENT				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GA 862176	23528	FUEL	EXPENSE		0	0	0	737.39	.00	-737.39	100.0%*
GA 862176	23529	FUEL	EXPENSE		0	0	0	614.54	.00	-614.54	100.0%*
GA 862176	23530	FUEL	EXPENSE		0	0	0	354.49	.00	-354.49	100.0%*
GA 862176	23531	FUEL	EXPENSE		0	0	0	1,619.84	.00	-1,619.84	100.0%*
GA 862176	23533	FUEL	EXPENSE		0	0	0	907.96	.00	-907.96	100.0%*
GA 862176	23534	FUEL	EXPENSE		0	0	0	319.37	.00	-319.37	100.0%*
GA 862176	23535	FUEL	EXPENSE		0	0	0	301.99	.00	-301.99	100.0%*
GA 862176	23536	FUEL	EXPENSE		0	0	0	883.89	.00	-883.89	100.0%*
GA 862176	23537	FUEL	EXPENSE		0	0	0	524.54	.00	-524.54	100.0%*
GA 862176	23538	FUEL	EXPENSE		0	0	0	755.26	.00	-755.26	100.0%*
GA 862176	23539	FUEL	EXPENSE		0	0	0	375.13	.00	-375.13	100.0%*
GA 862176	23540	FUEL	EXPENSE		0	0	0	1,212.37	.00	-1,212.37	100.0%*
GA 862176	23541	FUEL	EXPENSE		0	0	0	771.86	.00	-771.86	100.0%*
GA 862176	23542	FUEL	EXPENSE		0	0	0	383.06	.00	-383.06	100.0%*
GA 862176	23543	FUEL	EXPENSE		0	0	0	1,487.29	.00	-1,487.29	100.0%*
GA 862176	23544	FUEL	EXPENSE		0	0	0	689.20	.00	-689.20	100.0%*
GA 862176	23545	FUEL	EXPENSE		0	0	0	415.69	.00	-415.69	100.0%*
GA 862176	23547	FUEL	EXPENSE		0	0	0	442.64	.00	-442.64	100.0%*
GA 862176	23548	FUEL	EXPENSE		0	0	0	1,094.34	.00	-1,094.34	100.0%*
GA 862176	23549	FUEL	EXPENSE		0	0	0	1,023.19	.00	-1,023.19	100.0%*
GA 862176	23550	FUEL	EXPENSE		0	0	0	850.86	.00	-850.86	100.0%*
GA 862176	23551	FUEL	EXPENSE		0	0	0	230.79	.00	-230.79	100.0%*
GA 862176	23552	FUEL	EXPENSE		0	0	0	936.55	.00	-936.55	100.0%*
GA 862176	23553	FUEL	EXPENSE		0	0	0	1,358.74	.00	-1,358.74	100.0%*
GA 862176	23554	FUEL	EXPENSE		0	0	0	1,691.60	.00	-1,691.60	100.0%*
GA 862176	23555	FUEL	EXPENSE		0	0	0	565.39	.00	-565.39	100.0%*
GA 862176	23556	FUEL	EXPENSE		0	0	0	327.48	.00	-327.48	100.0%*
GA 862176	23557	FUEL	EXPENSE		0	0	0	593.78	.00	-593.78	100.0%*
GA 862176	23558	FUEL	EXPENSE		0	0	0	413.72	.00	-413.72	100.0%*
GA 862176	23559	FUEL	EXPENSE		0	0	0	179.46	.00	-179.46	100.0%*
GA 862176	23560	FUEL	EXPENSE		0	0	0	517.63	.00	-517.63	100.0%*
GA 862176	23561	FUEL	EXPENSE		0	0	0	545.84	.00	-545.84	100.0%*
GA 862176	23562	FUEL	EXPENSE		0	0	0	148.17	.00	-148.17	100.0%*
GA 862176	23563	FUEL	EXPENSE		0	0	0	1,021.43	.00	-1,021.43	100.0%*
GA 862176	23564	FUEL	EXPENSE		0	0	0	538.90	.00	-538.90	100.0%*
GA 862176	24084	FUEL	EXPENSE		0	0	0	27.14	.00	-27.14	100.0%*
GA 862176	24087	FUEL	EXPENSE		0	0	0	70.50	.00	-70.50	100.0%*
GA 862176	24089	FUEL	EXPENSE		0	0	0	48.39	.00	-48.39	100.0%*
GA 862176	24092	FUEL	EXPENSE		0	0	0	33.18	.00	-33.18	100.0%*
GA 862176	24096	FUEL	EXPENSE		0	0	0	76.91	.00	-76.91	100.0%*
GA 862176	24101	FUEL	EXPENSE		0	0	0	67.48	.00	-67.48	100.0%*
GA 862176	24102	FUEL	EXPENSE		0	0	0	78.67	.00	-78.67	100.0%*
GA 862176	24104	FUEL	EXPENSE		0	0	0	58.54	.00	-58.54	100.0%*
GA 862176	24105	FUEL	EXPENSE		0	0	0	164.71	.00	-164.71	100.0%*

MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 03											
1620	FLEET MANAGEMENT				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GA 862176 24106	FUEL	EXPENSE			0	0	0	29.07	.00	-29.07	100.0%*
GA 862176 24108	FUEL	EXPENSE			0	0	0	101.95	.00	-101.95	100.0%*
GA 862176 24110	FUEL	EXPENSE			0	0	0	105.57	.00	-105.57	100.0%*
GA 862176 24111	FUEL	EXPENSE			0	0	0	327.32	.00	-327.32	100.0%*
GA 862176 24112	FUEL	EXPENSE			0	0	0	56.64	.00	-56.64	100.0%*
GA 862176 24113	FUEL	EXPENSE			0	0	0	671.61	.00	-671.61	100.0%*
GA 862176 24115	FUEL	EXPENSE			0	0	0	130.20	.00	-130.20	100.0%*
GA 862176 24116	FUEL	EXPENSE			0	0	0	165.28	.00	-165.28	100.0%*
GA 862176 24118	FUEL	EXPENSE			0	0	0	232.38	.00	-232.38	100.0%*
GA 862176 24120	FUEL	EXPENSE			0	0	0	41.85	.00	-41.85	100.0%*
GA 862176 24121	FUEL	EXPENSE			0	0	0	37.32	.00	-37.32	100.0%*
GA 862176 24122	FUEL	EXPENSE			0	0	0	152.20	.00	-152.20	100.0%*
GA 862176 24123	FUEL	EXPENSE			0	0	0	201.91	.00	-201.91	100.0%*
GA 862176 24124	FUEL	EXPENSE			0	0	0	35.06	.00	-35.06	100.0%*
GA 862176 24125	FUEL	EXPENSE			0	0	0	116.01	.00	-116.01	100.0%*
GA 862176 24126	FUEL	EXPENSE			0	0	0	107.31	.00	-107.31	100.0%*
GA 862176 24127	FUEL	EXPENSE			0	0	0	182.34	.00	-182.34	100.0%*
GA 862176 24128	FUEL	EXPENSE			0	0	0	36.57	.00	-36.57	100.0%*
GA 862176 24129	FUEL	EXPENSE			0	0	0	201.02	.00	-201.02	100.0%*
GA 862176 24130	FUEL	EXPENSE			0	0	0	182.16	.00	-182.16	100.0%*
GA 862176 24131	FUEL	EXPENSE			0	0	0	126.29	.00	-126.29	100.0%*
GA 862176 24132	FUEL	EXPENSE			0	0	0	217.39	.00	-217.39	100.0%*
GA 862176 24133	FUEL	EXPENSE			0	0	0	37.01	.00	-37.01	100.0%*
GA 862176 24134	FUEL	EXPENSE			0	0	0	159.34	.00	-159.34	100.0%*
GA 862176 24135	FUEL	EXPENSE			0	0	0	350.72	.00	-350.72	100.0%*
GA 862176 24136	FUEL	EXPENSE			0	0	0	278.86	.00	-278.86	100.0%*
GA 862176 24137	FUEL	EXPENSE			0	0	0	116.50	.00	-116.50	100.0%*
GA 862176 24138	FUEL	EXPENSE			0	0	0	70.76	.00	-70.76	100.0%*
GA 862176 24140	FUEL	EXPENSE			0	0	0	120.33	.00	-120.33	100.0%*
GA 862176 24141	FUEL	EXPENSE			0	0	0	495.27	.00	-495.27	100.0%*
GA 862176 24142	FUEL	EXPENSE			0	0	0	333.33	.00	-333.33	100.0%*
GA 862176 24143	FUEL	EXPENSE			0	0	0	35.44	.00	-35.44	100.0%*
GA 862176 24146	FUEL	EXPENSE			0	0	0	125.60	.00	-125.60	100.0%*
GA 862176 26036	FUEL	EXPENSE			0	0	0	82.56	.00	-82.56	100.0%*
GA 862176 26040	FUEL	EXPENSE			0	0	0	438.50	.00	-438.50	100.0%*
GA 862176 26041	FUEL	EXPENSE			0	0	0	282.38	.00	-282.38	100.0%*
GA 862176 26043	FUEL	EXPENSE			0	0	0	400.38	.00	-400.38	100.0%*
GA 862176 26044	FUEL	EXPENSE			0	0	0	273.71	.00	-273.71	100.0%*
GA 862176 26049	FUEL	EXPENSE			0	0	0	180.59	.00	-180.59	100.0%*
GA 862176 26051	FUEL	EXPENSE			0	0	0	110.09	.00	-110.09	100.0%*
GA 862176 26052	FUEL	EXPENSE			0	0	0	99.91	.00	-99.91	100.0%*
GA 862176 26062	FUEL	EXPENSE			0	0	0	315.17	.00	-315.17	100.0%*
GA 862176 26064	FUEL	EXPENSE			0	0	0	311.78	.00	-311.78	100.0%*
GA 862176 26066	FUEL	EXPENSE			0	0	0	171.93	.00	-171.93	100.0%*

MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 03								
1620	FLEET MANAGEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GA 862176	26069 FUEL EXPENSE	0	0	0	56.18	.00	-56.18	100.0%*
GA 862176	26070 FUEL EXPENSE	0	0	0	41.85	.00	-41.85	100.0%*
GA 862176	26071 FUEL EXPENSE	0	0	0	231.47	.00	-231.47	100.0%*
GA 862176	26072 FUEL EXPENSE	0	0	0	55.80	.00	-55.80	100.0%*
GA 862176	8600 FUEL EXPENSE	0	0	0	1,412.19	.00	-1,412.19	100.0%*
GA 862228	SOFTWARE-SHORT TERM	200	0	200	.00	.00	200.00	.0%
GA 862230	INFO TECH EQUIP	7,500	0	7,500	.00	.00	7,500.00	.0%
GA 862239	SPEC DEPT EXP	348,100	0	348,100	23,665.55	11,791.47	312,642.98	10.2%
GA 862239	00 SPEC DEPT EXP	0	0	0	500.20	.00	-500.20	100.0%*
GA 862239	01037 SPEC DEPT EXP	0	0	0	1,326.16	.00	-1,326.16	100.0%*
GA 862239	03042 SPEC DEPT EXP	0	0	0	330.00	.00	-330.00	100.0%*
GA 862239	03043 SPEC DEPT EXP	0	0	0	95.11	.00	-95.11	100.0%*
GA 862239	06051 SPEC DEPT EXP	0	0	0	1,369.47	.00	-1,369.47	100.0%*
GA 862239	09040 SPEC DEPT EXP	0	0	0	371.71	.00	-371.71	100.0%*
GA 862239	09041 SPEC DEPT EXP	0	0	0	389.00	.00	-389.00	100.0%*
GA 862239	09043 SPEC DEPT EXP	0	0	0	3,396.77	.00	-3,396.77	100.0%*
GA 862239	17074 SPEC DEPT EXP	0	0	0	55.55	.00	-55.55	100.0%*
GA 862239	23536 SPEC DEPT EXP	0	10,416	10,416	7,963.97	.00	2,452.43	76.5%
GA 862239	24089 SPEC DEPT EXP	0	0	0	1,843.27	.00	-1,843.27	100.0%*
GA 862239	24098 SPEC DEPT EXP	0	0	0	147.86	.00	-147.86	100.0%*
GA 862239	24099 SPEC DEPT EXP	0	0	0	255.83	.00	-255.83	100.0%*
GA 862239	24105 SPEC DEPT EXP	0	0	0	169.74	.00	-169.74	100.0%*
GA 862239	24106 SPEC DEPT EXP	0	0	0	46.76	.00	-46.76	100.0%*
GA 862239	24118 SPEC DEPT EXP	0	0	0	265.74	.00	-265.74	100.0%*
GA 862239	24121 SPEC DEPT EXP	0	0	0	1,033.53	.00	-1,033.53	100.0%*
GA 862239	24125 SPEC DEPT EXP	0	0	0	29.91	.00	-29.91	100.0%*
GA 862239	24126 SPEC DEPT EXP	0	0	0	55.55	.00	-55.55	100.0%*
GA 862239	24130 SPEC DEPT EXP	0	0	0	800.52	.00	-800.52	100.0%*
GA 862239	24135 SPEC DEPT EXP	0	0	0	1,995.55	.00	-1,995.55	100.0%*
GA 862239	24145 SPEC DEPT EXP	0	0	0	717.41	.00	-717.41	100.0%*
GA 862239	26040 SPEC DEPT EXP	0	0	0	1,635.10	.00	-1,635.10	100.0%*
GA 862239	26043 SPEC DEPT EXP	0	0	0	103.10	.00	-103.10	100.0%*
GA 862239	26062 SPEC DEPT EXP	0	0	0	35.00	.00	-35.00	100.0%*
GA 865380	INTRAFUND TRANSFERS	-912,006	0	-912,006	-41,670.93	.00	-870,335.07	4.6%*
TOTAL FLEET MANAGEMENT		52,175	10,416	62,591	105,747.44	11,791.47	-54,947.51	187.8%
TOTAL REVENUES		-57,211	0	-57,211	-112.01	.00	-57,098.99	
TOTAL EXPENSES		109,386	10,416	119,802	105,859.45	11,791.47	2,151.48	
1810 ECONOMIC DEVELOPMENT								
PM 861011	REGULAR EMPLOYEES	85,713	0	85,713	16,968.13	.00	68,744.87	19.8%

MENDOCINO COUNTY PRODUCTION

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FOR 2026 03

1810	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
PM 861021	CO CONT TO RETIREMENT	26,853	0	26,853	5,673.92	.00	21,179.08	21.1%
PM 861022	CO CONT TO OASDI	5,005	0	5,005	993.04	.00	4,011.96	19.8%
PM 861023	CO CONT TO OASDI-MEDI	1,171	0	1,171	232.24	.00	938.76	19.8%
PM 861024	CO CONT TO RET INCREM	6,206	0	6,206	1,391.45	.00	4,814.55	22.4%
PM 861030	CO CONT TO EMPLOYEE I	20,232	0	20,232	4,138.24	.00	16,093.76	20.5%
PM 861035	CO CONT WORKERS COMPE	180	0	180	.00	.00	180.00	.0%
PM 862060	COMMUNICATIONS	500	0	500	.00	.00	500.00	.0%
PM 862101	INSURANCE-GENERAL	240	0	240	.00	.00	240.00	.0%
PM 862150	MEMBERSHIPS	1,000	0	1,000	.00	.00	1,000.00	.0%
PM 862170	OFFICE EXPENSE	500	0	500	103.70	.00	396.30	20.7%
PM 862187	EDUCATION & TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
PM 862230	INFO TECH EQUIP	1,810	0	1,810	.00	.00	1,810.00	.0%
PM 862239	SPEC DEPT EXP	1,000	0	1,000	.00	.00	1,000.00	.0%
PM 862250	TRNSPRTATION & TRAVEL	500	0	500	.00	.00	500.00	.0%
PM 862253	TRAVEL & TRSP OUT OF	500	0	500	.00	.00	500.00	.0%
TOTAL ECONOMIC DEVELOPMENT		153,410	0	153,410	29,500.72	.00	123,909.28	19.2%
TOTAL EXPENSES		153,410	0	153,410	29,500.72	.00	123,909.28	
1910 TRANSPORTATION - LAND IMPROVEM								
LI 826171	FINAL MAP FILING FEE	-24,296	0	-24,296	.00	.00	-24,296.00	.0%*
LI 826178	SUBD AGRMT PROCESSING	-3,120	0	-3,120	.00	.00	-3,120.00	.0%*
LI 826181	RECORD-SURVEY EXAM FE	-166,821	0	-166,821	-14,459.88	.00	-152,361.12	8.7%*
LI 826182	TENTATIVE MAP SUBDIV	-25,404	0	-25,404	-10,791.00	.00	-14,613.00	42.5%*
LI 826273	INTERFD REVENUE-ENGIN	-224,876	0	-224,876	.00	.00	-224,876.00	.0%*
LI 826390	OTHER CHARGES	0	0	0	-50.00	.00	50.00	100.0%
LI 827601	SALE OF MAP-SURVEYOR	-250	0	-250	.00	.00	-250.00	.0%*
LI 827802	OPERATING TRANSFER IN	-255,940	0	-255,940	.00	.00	-255,940.00	.0%*
LI 861011	REGULAR EMPLOYEES	494,971	0	494,971	109,105.63	.00	385,865.37	22.0%
LI 861012	EXTRA HELP	57,985	0	57,985	12,323.47	.00	45,661.53	21.3%
LI 861013	OVERTIME REG EMP	5,000	0	5,000	.00	.00	5,000.00	.0%
LI 861021	CO CONT TO RETIREMENT	164,399	0	164,399	37,345.14	.00	127,053.86	22.7%
LI 861022	CO CONT TO OASDI	34,099	0	34,099	6,516.72	.00	27,582.28	19.1%
LI 861023	CO CONT TO OASDI-MEDI	7,974	0	7,974	1,702.77	.00	6,271.23	21.4%
LI 861024	CO CONT TO RET INCREM	42,587	0	42,587	10,127.28	.00	32,459.72	23.8%
LI 861030	CO CONT TO EMPLOYEE I	93,948	0	93,948	11,364.84	.00	82,583.16	12.1%
LI 861035	CO CONT WORKERS COMPE	54,292	0	54,292	.00	.00	54,292.00	.0%
LI 862060	COMMUNICATIONS	5,398	0	5,398	449.02	.00	4,948.98	8.3%
LI 862101	INSURANCE-GENERAL	2,124	0	2,124	.00	.00	2,124.00	.0%
LI 862120	MAINTENANCE-EQUIPMENT	10,088	0	10,088	.00	.00	10,088.00	.0%
LI 862150	MEMBERSHIPS	1,590	0	1,590	.00	.00	1,590.00	.0%

MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 03								
1910	TRANSPORTATION - LAND IMPROVEM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
LI 862170	OFFICE EXPENSE	7,000	0	7,000	86.27	.00	6,913.73	1.2%
LI 862183	LEGAL FEES	5,376	0	5,376	.00	.00	5,376.00	.0%
LI 862185	MEDICAL & DENTAL SVCS	210	0	210	.00	.00	210.00	.0%
LI 862187	EDUCATION & TRAINING	3,950	0	3,950	150.00	.00	3,800.00	3.8%
LI 862189	PROF & SPEC SVCS-OTHR	413,713	0	413,713	.00	.00	413,713.00	.0%
LI 862190	PUBL & LEGAL NOTICES	775	0	775	.00	.00	775.00	.0%
LI 862220	SMALL TOOLS & INSRMNT	1,000	0	1,000	.00	.00	1,000.00	.0%
LI 862228	SOFTWARE-SHORT TERM	0	0	0	9,489.19	.00	-9,489.19	100.0%*
LI 862230	INFO TECH EQUIP	8,463	0	8,463	.00	.00	8,463.00	.0%
LI 862239	SPEC DEPT EXP	500	0	500	.00	.00	500.00	.0%
LI 862250	TRNSPRTATION & TRAVEL	7,000	0	7,000	.00	.00	7,000.00	.0%
LI 862253	TRAVEL & TRSP OUT OF	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL TRANSPORTATION - LAND IMPROVEM		723,735	0	723,735	173,359.45	.00	550,375.55	24.0%
TOTAL REVENUES		-700,707	0	-700,707	-25,300.88	.00	-675,406.12	
TOTAL EXPENSES		1,424,442	0	1,424,442	198,660.33	.00	1,225,781.67	
1920 RETIREMENT ADMINISTRATION								
RT 825810	OTHER GOVT AGENCY AID	-1,198,640	0	-1,198,640	.00	.00	-1,198,640.00	.0%*
RT 861011	REGULAR EMPLOYEES	751,549	0	751,549	136,017.82	.00	615,531.18	18.1%
RT 861021	CO CONT TO RETIREMENT	225,297	0	225,297	42,566.98	.00	182,730.02	18.9%
RT 861022	CO CONT TO OASDI	41,870	0	41,870	8,087.69	.00	33,782.31	19.3%
RT 861023	CO CONT TO OASDI-MEDI	10,140	0	10,140	1,891.48	.00	8,248.52	18.7%
RT 861024	CO CONT TO RET INCREM	55,314	0	55,314	11,034.52	.00	44,279.48	19.9%
RT 861030	CO CONT TO EMPLOYEE I	113,597	0	113,597	19,662.74	.00	93,934.26	17.3%
RT 861035	CO CONT WORKERS COMPE	873	0	873	.00	.00	873.00	.0%
TOTAL RETIREMENT ADMINISTRATION		0	0	0	219,261.23	.00	-219,261.23	100.0%
TOTAL REVENUES		-1,198,640	0	-1,198,640	.00	.00	-1,198,640.00	
TOTAL EXPENSES		1,198,640	0	1,198,640	219,261.23	.00	979,378.77	
1930 TEETER PLAN								
TP 824100	INTEREST	-3,000,000	0	-3,000,000	.00	.00	-3,000,000.00	.0%*
TP 863310	INTEREST	500,000	0	500,000	.00	.00	500,000.00	.0%
TP 863311	PRINCIPAL	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL TEETER PLAN		-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL REVENUES		-3,000,000	0	-3,000,000	.00	.00	-3,000,000.00	
TOTAL EXPENSES		1,500,000	0	1,500,000	.00	.00	1,500,000.00	

MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 03

1940	MISCELLANEOUS BUDGET	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1940 MISCELLANEOUS BUDGET								
MS 821510	SALES TAX-PUBLIC SAFE	-584,836	0	-584,836	.00	.00	-584,836.00	.0%*
MS 861011	REGULAR EMPLOYEES	400,000	0	400,000	.00	.00	400,000.00	.0%
MS 861021	CO CONT TO RETIREMENT	43,840	0	43,840	.00	.00	43,840.00	.0%
MS 861022	CO CONT TO OASDI	24,800	0	24,800	.00	.00	24,800.00	.0%
MS 861023	CO CONT TO OASDI-MEDI	5,800	0	5,800	.00	.00	5,800.00	.0%
MS 861024	CO CONT TO RET INCREM	9,400	0	9,400	.00	.00	9,400.00	.0%
MS 862101	INSURANCE-GENERAL	41,633	0	41,633	.00	.00	41,633.00	.0%
MS 862160	MISCELLANEOUS EXPENSE	0	0	0	8,827.58	.00	-8,827.58	100.0%*
MS 862181	AUDITING & FISCAL SVC	115,200	0	115,200	33,904.54	.00	81,295.46	29.4%
MS 862187	EDUCATION & TRAINING	150,000	0	150,000	2,730.73	.00	147,269.27	1.8%
MS 862189	PROF & SPEC SVCS-OTHR	29,300	0	29,300	2,796.68	.00	26,503.32	9.5%
MS 863113	PYMNTS OTHER GOV AGNC	780,836	0	780,836	-5,565.65	.00	786,401.65	-.7%
MS 863280	CONTR TO OTHER AGNCS	154,000	0	154,000	.00	.00	154,000.00	.0%
TOTAL MISCELLANEOUS BUDGET		1,169,973	0	1,169,973	42,693.88	.00	1,127,279.12	3.6%
TOTAL REVENUES		-584,836	0	-584,836	.00	.00	-584,836.00	
TOTAL EXPENSES		1,754,809	0	1,754,809	42,693.88	.00	1,712,115.12	
1941 CLERK-RECORDER								
CR 822602	MARRIAGE LIC, FCC GC	-22,500	0	-22,500	-8,106.92	.00	-14,393.08	36.0%*
CR 826259	RECORDER SERVICE FEE	-500	0	-500	-180.00	.00	-320.00	36.0%*
CR 826261	RECORDING FEE	-195,000	0	-195,000	-53,687.00	.00	-141,313.00	27.5%*
CR 826266	CLERK FEE	-40,000	0	-40,000	-9,652.45	.00	-30,347.55	24.1%*
CR 826404	RETURNED CHECK CHARGE	-100	0	-100	.00	.00	-100.00	.0%*
CR 827600	OTHER SALES	-68,000	0	-68,000	-22,361.90	.00	-45,638.10	32.9%*
CR 827700	OTHER	-100	0	-100	-16.00	.00	-84.00	16.0%*
CR 827802	OPERATING TRANSFER IN	-264,500	0	-264,500	.00	.00	-264,500.00	.0%*
CR 861011	REGULAR EMPLOYEES	124,193	0	124,193	32,430.96	.00	91,762.04	26.1%
CR 861021	CO CONT TO RETIREMENT	43,435	0	43,435	10,578.10	.00	32,856.90	24.4%
CR 861022	CO CONT TO OASDI	7,701	0	7,701	1,808.15	.00	5,892.85	23.5%
CR 861023	CO CONT TO OASDI-MEDI	1,800	0	1,800	422.86	.00	1,377.14	23.5%
CR 861024	CO CONT TO RET INCREM	12,824	0	12,824	3,116.23	.00	9,707.77	24.3%
CR 861030	CO CONT TO EMPLOYEE I	74,292	0	74,292	11,976.70	.00	62,315.30	16.1%
CR 861035	CO CONT WORKERS COMPE	389	0	389	.00	.00	389.00	.0%
CR 862060	COMMUNICATIONS	2,400	0	2,400	427.42	.00	1,972.58	17.8%
CR 862101	INSURANCE-GENERAL	6,423	0	6,423	.00	.00	6,423.00	.0%
CR 862120	MAINTENANCE-EQUIPMENT	1,400	0	1,400	.00	.00	1,400.00	.0%

MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 03								
1941	CLERK-RECORDER	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CR 862150	MEMBERSHIPS	1,100	0	1,100	600.00	.00	500.00	54.5%
CR 862170	OFFICE EXPENSE	30,800	0	30,800	719.68	.00	30,080.32	2.3%
CR 862187	EDUCATION & TRAINING	500	0	500	.00	.00	500.00	.0%
CR 862227	SOFTWARE-LONG TERM	16,000	0	16,000	.00	.00	16,000.00	.0%
CR 862228	SOFTWARE-SHORT TERM	29,500	0	29,500	.00	.00	29,500.00	.0%
CR 862229	SOFTWARE-MAINTENANCE	69,203	0	69,203	69,203.38	.00	-.38	100.0%*
CR 862230	INFO TECH EQUIP	7,240	0	7,240	.00	.00	7,240.00	.0%
CR 862239	SPEC DEPT EXP	252,500	0	252,500	34.32	.00	252,465.68	.0%
CR 862253	TRAVEL & TRSP OUT OF	1,000	0	1,000	424.40	.00	575.60	42.4%
TOTAL CLERK-RECORDER		92,000	0	92,000	37,737.93	.00	54,262.07	41.0%
TOTAL REVENUES		-590,700	0	-590,700	-94,004.27	.00	-496,695.73	
TOTAL EXPENSES		682,700	0	682,700	131,742.20	.00	550,957.80	
1960 INFORMATION SERVICES								
IS 826392	DATA PROCESSING SERVI	-163,970	0	-163,970	-2,736.98	.00	-161,233.02	1.7%*
IS 861011	SALARIES	2,478,543	0	2,478,543	552,788.70	.00	1,925,754.30	22.3%
IS 861013	OVERTIME REG EMP	25,000	0	25,000	12,943.66	.00	12,056.34	51.8%
IS 861021	CO CONT TO RETIREMENT	802,769	0	802,769	184,006.10	.00	618,762.90	22.9%
IS 861022	CO CONT TO OASDI	155,220	0	155,220	33,730.54	.00	121,489.46	21.7%
IS 861023	CO CONT TO OASDI-MEDI	36,302	0	36,302	7,888.64	.00	28,413.36	21.7%
IS 861024	CO CONT TO RET INCREM	204,792	0	204,792	48,775.61	.00	156,016.39	23.8%
IS 861030	CO CONT TO EMPLOYEE I	409,279	0	409,279	89,597.31	.00	319,681.69	21.9%
IS 861035	CO CONT WORKERS COMPE	12,297	0	12,297	.00	.00	12,297.00	.0%
IS 862060	COMMUNICATIONS	20,412	0	20,412	2,100.23	.00	18,311.77	10.3%
IS 862101	INSURANCE-GENERAL	56,069	0	56,069	.00	.00	56,069.00	.0%
IS 862120	MAINTENANCE-EQUIPMENT	700	0	700	.00	.00	700.00	.0%
IS 862170	OFFICE EXPENSE	9,500	0	9,500	620.13	.00	8,879.87	6.5%
IS 862187	EDUCATION & TRAINING	1,600	0	1,600	650.95	.00	949.05	40.7%
IS 862189	PROF & SPEC SVCS-OTHR	18,299	45,476	63,775	.00	45,476.20	18,299.00	71.3%
IS 862220	SMALL TOOLS & INSRMNT	1,500	0	1,500	8.26	.00	1,491.74	.6%
IS 862228	SOFTWARE-SHORT TERM	4,080	17,029	21,109	19,979.87	.00	1,129.35	94.6%
IS 862230	INFO TECH EQUIP	60,832	0	60,832	.00	.00	60,832.00	.0%
IS 862239	SPEC DEPT EXP	10,500	0	10,500	1,176.64	.00	9,323.36	11.2%
IS 862239	IS01C SPEC DEPT EXP	0	0	0	215.38	.00	-215.38	100.0%*
IS 862239	IS01G SPEC DEPT EXP	5,000	0	5,000	2,020.00	.00	2,980.00	40.4%
IS 862250	TRNSPRTATION & TRAVEL	10,813	0	10,813	137.61	.00	10,675.39	1.3%
IS 862250	IS01C TRNSPRTATION & T	12,263	0	12,263	152.69	.00	12,110.31	1.2%
IS 862253	TRAVEL & TRSP OUT OF	6,000	0	6,000	.00	.00	6,000.00	.0%
IS 865380	INTRAFUND TRANSFERS	-68,000	0	-68,000	-3,272.15	.00	-64,727.85	4.8%*
TOTAL INFORMATION SERVICES		4,109,800	62,505	4,172,305	950,783.19	45,476.20	3,176,046.03	23.9%
TOTAL REVENUES		-163,970	0	-163,970	-2,736.98	.00	-161,233.02	
TOTAL EXPENSES		4,273,770	62,505	4,336,275	953,520.17	45,476.20	3,337,279.05	

MENDOCINO COUNTY PRODUCTION

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FOR 2026 03

2012	COURT COLLECTIONS PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2012 COURT COLLECTIONS PROGRAM								
CD 823100	VEHICLE CODE FINE	-211,500	0	-211,500	-71,131.21	.00	-140,368.79	33.6%*
CD 823101	25% EXTRA FINE	-65,000	0	-65,000	-21,058.23	.00	-43,941.77	32.4%*
CD 823103	CO PARKING SURCHARGE	-1,500	0	-1,500	-8.00	.00	-1,492.00	.5%*
CD 823200	OTHER COURT FINE	-13,000	0	-13,000	-3,151.78	.00	-9,848.22	24.2%*
CD 823203	CO COMMISSION ON CITY	-500	0	-500	-20.65	.00	-479.35	4.1%*
CD 823210	FINE JUDICIAL DISTRICT	-1,000	0	-1,000	-516.54	.00	-483.46	51.7%*
CD 825490	STATE OTHER	-7,200	0	-7,200	.00	.00	-7,200.00	.0%*
CD 826261	RECORDING FEE	-40,000	0	-40,000	-8,474.00	.00	-31,526.00	21.2%*
CD 826380	COLLECTION FEE	-30,000	0	-30,000	-23,302.33	.00	-6,697.67	77.7%*
CD 826504	CO 30% STATE PA	-111,000	0	-111,000	-34,937.97	.00	-76,062.03	31.5%*
CD 826505	TRAFFIC SCHOOL FEE	-320,000	0	-320,000	-132,728.74	.00	-187,271.26	41.5%*
CD 826506	TRAFFIC SCHOOL \$24	-50,000	0	-50,000	-19,036.03	.00	-30,963.97	38.1%*
CD 861011	REGULAR EMPLOYEES	64,913	0	64,913	13,420.19	.00	51,492.81	20.7%
CD 861013	OVERTIME REG EMP	8,000	0	8,000	556.95	.00	7,443.05	7.0%
CD 861021	CO CONT TO RETIREMENT	21,635	0	21,635	4,589.08	.00	17,045.92	21.2%
CD 861022	CO CONT TO OASDI	4,520	0	4,520	819.44	.00	3,700.56	18.1%
CD 861023	CO CONT TO OASDI-MEDI	1,057	0	1,057	191.65	.00	865.35	18.1%
CD 861024	CO CONT TO RET INCREM	5,016	0	5,016	1,125.48	.00	3,890.52	22.4%
CD 861030	CO CONT TO EMPLOYEE I	12,797	0	12,797	2,536.70	.00	10,260.30	19.8%
CD 861035	CO CONT WORKERS COMPE	128	0	128	.00	.00	128.00	.0%
CD 862101	INSURANCE-GENERAL	1,669	0	1,669	.00	.00	1,669.00	.0%
CD 862110	JURY & WITNESS EXPENS	2,000	0	2,000	.00	.00	2,000.00	.0%
CD 862170	OFFICE EXPENSE	11,000	0	11,000	.00	.00	11,000.00	.0%
CD 862182	DATA PROCESSING SERVI	12,200	0	12,200	.00	.00	12,200.00	.0%
CD 862189	PROF & SPEC SVCS-OTHR	50,000	0	50,000	50,000.00	.00	.00	100.0%
CD 862190	PUBL & LEGAL NOTICES	100	0	100	.00	.00	100.00	.0%
CD 862196	COLLECTION EXP FINES	5,000	0	5,000	50.47	.00	4,949.53	1.0%
CD 862228	SOFTWARE-SHORT TERM	110	0	110	103.70	.00	6.30	94.3%
CD 862230	INFO TECH EQUIP	2,395	0	2,395	.00	.00	2,395.00	.0%
CD 863113	PYMNTS OTHER GOV AGNC	656,036	0	656,036	115,453.78	.00	540,582.22	17.6%
TOTAL COURT COLLECTIONS PROGRAM		7,876	0	7,876	-125,518.04	.00	133,394.04-1593.7%	
TOTAL REVENUES		-850,700	0	-850,700	-314,365.48	.00	-536,334.52	
TOTAL EXPENSES		858,576	0	858,576	188,847.44	.00	669,728.56	
2060 GRAND JURY								
GJ 862060	COMMUNICATIONS	975	0	975	48.85	.00	926.15	5.0%

MENDOCINO COUNTY PRODUCTION

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FOR 2026 03

2060	GRAND JURY	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GJ 862101	INSURANCE-GENERAL	4,269	0	4,269	.00	.00	4,269.00	.0%
GJ 862110	JURY & WITNESS EXPENS	31,040	0	31,040	2,511.10	.00	28,528.90	8.1%
GJ 862170	OFFICE EXPENSE	2,425	0	2,425	415.76	.00	2,009.24	17.1%
GJ 862187	EDUCATION & TRAINING	3,200	0	3,200	.00	.00	3,200.00	.0%
GJ 862189	PROF & SPEC SVCS-OTHR	0	0	0	196.84	.00	-196.84	100.0%*
GJ 862190	PUBL & LEGAL NOTICES	100	0	100	.00	.00	100.00	.0%
GJ 862228	SOFTWARE-SHORT TERM	0	0	0	3,908.61	.00	-3,908.61	100.0%*
GJ 862230	INFO TECH EQUIP	2,500	4,143	6,643	4,143.18	.00	2,500.00	62.4%
GJ 862239	SPEC DEPT EXP	970	0	970	.00	.00	970.00	.0%
GJ 862250	TRNSPRTATION & TRAVEL	22,000	0	22,000	3,033.26	.00	18,966.74	13.8%
GJ 862253	TRAVEL & TRSP OUT OF	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL GRAND JURY		68,979	4,143	73,122	14,257.60	.00	58,864.58	19.5%
TOTAL EXPENSES		68,979	4,143	73,122	14,257.60	.00	58,864.58	

2070 DISTRICT ATTORNEY

DA 821510	SALES TAX-PUBLIC SAFE	-693,214	0	-693,214	.00	.00	-693,214.00	.0%*
DA 823204	MISC COURT FINE	-10,000	0	-10,000	-971.20	.00	-9,028.80	9.7%*
DA 823310	ASSET FORFEITURE	0	-52,000	-52,000	.00	.00	-52,000.00	.0%*
DA 825150	MOTOR VEHICLE IN LIEU	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
DA 825490	STATE OTHER	-272,000	0	-272,000	-31,108.00	.00	-240,892.00	11.4%*
DA 827600	OTHER SALES	-25,000	0	-25,000	-2,917.50	.00	-22,082.50	11.7%*
DA 827802	DACCP OPERATING TRANSF	-120,000	0	-120,000	.00	.00	-120,000.00	.0%*
DA 827802	DAR11 OPERATING TRANSF	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
DA 861011	REGULAR EMPLOYEES	3,344,765	0	3,344,765	873,243.40	.00	2,471,521.30	26.1%
DA 861012	EXTRA HELP	78,000	0	78,000	3,992.08	.00	74,007.92	5.1%
DA 861013	OVERTIME REG EMP	100,000	0	100,000	19,066.80	.00	80,933.20	19.1%
DA 861021	CO CONT TO RETIREMENT	1,398,173	0	1,398,173	369,697.26	.00	1,028,475.74	26.4%
DA 861022	CO CONT TO OASDI	205,227	0	205,227	53,371.44	.00	151,855.56	26.0%
DA 861023	CO CONT TO OASDI-MEDI	47,997	0	47,997	12,539.94	.00	35,457.06	26.1%
DA 861024	CO CONT TO RET INCREM	448,959	0	448,959	119,585.29	.00	329,373.71	26.6%
DA 861030	CO CONT TO EMPLOYEE I	559,280	0	559,280	119,884.03	.00	439,395.97	21.4%
DA 861035	CO CONT WORKERS COMPE	48,827	0	48,827	.00	.00	48,827.22	.0%
DA 862060	COMMUNICATIONS	26,000	0	26,000	4,921.93	.00	21,078.07	18.9%
DA 862062	COMM MICROWAVE	2,509	0	2,509	.00	.00	2,509.00	.0%
DA 862101	INSURANCE-GENERAL	218,658	0	218,658	.00	.00	218,658.00	.0%
DA 862110	JURY & WITNESS EXPENS	35,000	0	35,000	3,992.09	.00	31,007.91	11.4%
DA 862120	MAINTENANCE-EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
DA 862130	MAINT-STRC IMPR & GRN	2,500	0	2,500	.00	.00	2,500.00	.0%
DA 862150	MEMBERSHIPS	20,000	0	20,000	543.27	.00	19,456.73	2.7%
DA 862170	OFFICE EXPENSE	150,000	0	150,000	28,296.07	.00	121,703.93	18.9%

MENDOCINO COUNTY PRODUCTION

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FOR 2026 03

2070	DISTRICT ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
DA 862187	EDUCATION & TRAINING	30,000	0	30,000	4,965.85	.00	25,034.15	16.6%
DA 862189	PROF & SPEC SVCS-OTHR	200,000	0	200,000	8,105.68	.00	191,894.32	4.1%
DA 862190	PUBL & LEGAL NOTICES	15,000	0	15,000	1,197.37	.00	13,802.63	8.0%
DA 862228	SOFTWARE-SHORT TERM	0	0	0	622.20	.00	-622.20	100.0%*
DA 862230	INFO TECH EQUIP	59,243	0	59,243	.00	.00	59,243.00	.0%
DA 862239	SPEC DEPT EXP	250,000	0	250,000	160,205.61	.00	89,794.39	64.1%
DA 862240	SPECIAL DEPARTMENTAL	5,000	0	5,000	.00	.00	5,000.00	.0%
DA 862250	TRNSPRTATION & TRAVEL	20,000	0	20,000	174.97	.00	19,825.03	.9%
DA 862253	TRAVEL & TRSP OUT OF	20,000	0	20,000	-350.60	.00	20,350.60	-1.8%
DA 862260	UTILITIES	1,150	0	1,150	.00	.00	1,150.00	.0%
DA 864370	EQUIPMENT	0	52,000	52,000	.00	.00	52,000.00	.0%
DA 865380	INTRAFUND TRANSFERS	-13,000	0	-13,000	.00	.00	-13,000.00	.0%*
DA 865802	OPERATING TRANSFER OU	688,787	0	688,787	.00	.00	688,787.00	.0%
TOTAL DISTRICT ATTORNEY		6,643,361	0	6,643,361	1,749,057.98	.00	4,894,302.94	26.3%
TOTAL REVENUES		-1,320,214	-52,000	-1,372,214	-34,996.70	.00	-1,337,217.30	
TOTAL EXPENSES		7,963,575	52,000	8,015,575	1,784,054.68	.00	6,231,520.24	

2080 PUBLIC DEFENDER

PD 826163	LEGAL SERVICES REIMB	-35,469	0	-35,469	.00	.00	-35,469.00	.0%*
PD 827802	PDCCP OPERATING TRANSF	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
PD 827802	PDR11 OPERATING TRANSF	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
PD 861011	REGULAR EMPLOYEES	2,640,468	0	2,640,468	537,598.50	.00	2,102,869.50	20.4%
PD 861012	EXTRA HELP	0	0	0	2,130.84	.00	-2,130.84	100.0%*
PD 861021	CO CONT TO RETIREMENT	857,103	0	857,103	178,104.30	.00	678,998.70	20.8%
PD 861022	CO CONT TO OASDI	166,206	0	166,206	32,235.75	.00	133,970.25	19.4%
PD 861023	CO CONT TO OASDI-MEDI	38,819	0	38,819	7,569.90	.00	31,249.10	19.5%
PD 861024	CO CONT TO RET INCREM	209,453	0	209,453	45,798.60	.00	163,654.40	21.9%
PD 861030	CO CONT TO EMPLOYEE I	360,257	0	360,257	61,707.86	.00	298,549.14	17.1%
PD 861035	CO CONT WORKERS COMPE	30,409	0	30,409	.00	.00	30,409.41	.0%
PD 862060	COMMUNICATIONS	2,500	0	2,500	252.61	.00	2,247.39	10.1%
PD 862062	COMM MICROWAVE	358	0	358	.00	.00	358.00	.0%
PD 862101	INSURANCE-GENERAL	17,385	0	17,385	.00	.00	17,385.00	.0%
PD 862110	JURY & WITNESS EXPENS	500	0	500	.00	.00	500.00	.0%
PD 862150	MEMBERSHIPS	9,000	0	9,000	.00	.00	9,000.00	.0%
PD 862170	OFFICE EXPENSE	51,500	0	51,500	2,853.54	.00	48,646.46	5.5%
PD 862187	EDUCATION & TRAINING	3,421	0	3,421	.00	.00	3,421.00	.0%
PD 862189	PROF & SPEC SVCS-OTHR	68,729	0	68,729	1,661.08	.00	67,067.92	2.4%
PD 862200	RNTS & LEASES-EQUPMNT	6,235	0	6,235	.00	.00	6,235.00	.0%
PD 862228	SOFTWARE-SHORT TERM	927	0	927	933.30	.00	-6.30	100.7%*
PD 862230	INFO TECH EQUIP	52,284	0	52,284	.00	.00	52,284.00	.0%

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FOR 2026 03								
2080	PUBLIC DEFENDER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
PD 862239	SPEC DEPT EXP	0	0	0	918.00	.00	-918.00	100.0%*
PD 862250	TRNSPRTATION & TRAVEL	7,000	0	7,000	480.45	.00	6,519.55	6.9%
PD 862253	TRAVEL & TRSP OUT OF	1,000	0	1,000	26.25	.00	973.75	2.6%
TOTAL PUBLIC DEFENDER		4,288,085	0	4,288,085	872,270.98	.00	3,415,814.43	20.3%
TOTAL REVENUES		-235,469	0	-235,469	.00	.00	-235,469.00	
TOTAL EXPENSES		4,523,554	0	4,523,554	872,270.98	.00	3,651,283.43	
2085 ALTERNATE DEFENDER								
AD 861011	REGULAR EMPLOYEES	689,088	0	689,088	136,796.73	.00	552,291.27	19.9%
AD 861021	CO CONT TO RETIREMENT	230,276	0	230,276	40,103.54	.00	190,172.46	17.4%
AD 861022	CO CONT TO OASDI	42,330	0	42,330	8,295.44	.00	34,034.56	19.6%
AD 861023	CO CONT TO OASDI-MEDI	9,900	0	9,900	1,940.05	.00	7,959.95	19.6%
AD 861024	CO CONT TO RET INCREM	66,887	0	66,887	11,225.35	.00	55,661.65	16.8%
AD 861030	CO CONT TO EMPLOYEE I	50,909	0	50,909	12,210.37	.00	38,698.63	24.0%
AD 861035	CO CONT WORKERS COMPE	927	0	927	.00	.00	927.00	.0%
AD 862060	COMMUNICATIONS	800	0	800	81.21	.00	718.79	10.2%
AD 862101	INSURANCE-GENERAL	5,124	0	5,124	.00	.00	5,124.00	.0%
AD 862150	MEMBERSHIPS	3,000	0	3,000	310.00	.00	2,690.00	10.3%
AD 862170	OFFICE EXPENSE	20,000	0	20,000	3,407.78	.00	16,592.22	17.0%
AD 862187	EDUCATION & TRAINING	1,500	0	1,500	.00	.00	1,500.00	.0%
AD 862189	PROF & SPEC SVCS-OTHR	30,000	0	30,000	799.92	.00	29,200.08	2.7%
AD 862210	RNTS & LEASES BLD GRD	29,448	0	29,448	7,638.48	.00	21,809.52	25.9%
AD 862230	INFO TECH EQUIP	12,752	0	12,752	.00	.00	12,752.00	.0%
AD 862239	SPEC DEPT EXP	0	0	0	75.00	.00	-75.00	100.0%*
AD 862250	TRNSPRTATION & TRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%
AD 862253	TRAVEL & TRSP OUT OF	4,000	0	4,000	91.00	.00	3,909.00	2.3%
TOTAL ALTERNATE DEFENDER		1,198,441	0	1,198,441	222,974.87	.00	975,466.13	18.6%
TOTAL EXPENSES		1,198,441	0	1,198,441	222,974.87	.00	975,466.13	
2086 CONFLICT DEFENDER								
ID 823110	CRIMINAL JUSTICE CONS	-130,000	0	-130,000	.00	.00	-130,000.00	.0%*
ID 862183	LEGAL FEES	350,000	0	350,000	19,978.98	.00	330,021.02	5.7%
TOTAL CONFLICT DEFENDER		220,000	0	220,000	19,978.98	.00	200,021.02	9.1%
TOTAL REVENUES		-130,000	0	-130,000	.00	.00	-130,000.00	
TOTAL EXPENSES		350,000	0	350,000	19,978.98	.00	330,021.02	
2090 CHILD SUPPORT SERVICES								

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2090	CHILD SUPPORT SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CS 824100	INTEREST	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
CS 827802	OPERATING TRANSFER IN	-2,465,049	0	-2,465,049	.00	.00	-2,465,049.00	.0%*
CS 861011	REGULAR EMPLOYEES	1,048,218	0	1,048,218	207,983.05	.00	840,234.95	19.8%
CS 861012	EXTRA HELP	15,000	0	15,000	.00	.00	15,000.00	.0%
CS 861013	OVERTIME REG EMP	15,000	0	15,000	3,219.48	.00	11,780.52	21.5%
CS 861021	CO CONT TO RETIREMENT	357,207	0	357,207	72,974.76	.00	284,232.24	20.4%
CS 861022	CO CONT TO OASDI	64,478	0	64,478	12,491.63	.00	51,986.37	19.4%
CS 861023	CO CONT TO OASDI-MEDI	15,079	0	15,079	2,921.46	.00	12,157.54	19.4%
CS 861024	CO CONT TO RET INCREM	105,661	0	105,661	22,281.19	.00	83,379.81	21.1%
CS 861030	CO CONT TO EMPLOYEE I	188,700	0	188,700	33,180.56	.00	155,519.44	17.6%
CS 861035	CO CONT WORKERS COMPE	8,140	0	8,140	.00	.00	8,140.37	.0%
CS 862060	COMMUNICATIONS	10,384	0	10,384	717.06	.00	9,666.94	6.9%
CS 862101	INSURANCE-GENERAL	14,686	0	14,686	.00	.00	14,686.00	.0%
CS 862130	MAINT-STRC IMPR & GRN	73,140	0	73,140	.00	.00	73,140.00	.0%
CS 862150	MEMBERSHIPS	3,150	0	3,150	2,473.00	.00	677.00	78.5%
CS 862160	MISCELLANEOUS EXPENSE	33,808	0	33,808	.00	.00	33,808.00	.0%
CS 862170	OFFICE EXPENSE	28,690	0	28,690	2,440.81	.00	26,249.19	8.5%
CS 862182	DATA PROCESSING SERVI	10,200	0	10,200	815.72	.00	9,384.28	8.0%
CS 862187	EDUCATION & TRAINING	6,555	0	6,555	449.00	.00	6,106.00	6.8%
CS 862189	PROF & SPEC SVCS-OTHR	189,840	0	189,840	25,315.50	.00	164,524.50	13.3%
CS 862228	SOFTWARE-SHORT TERM	3,450	0	3,450	1,348.10	.00	2,101.90	39.1%
CS 862230	INFO TECH EQUIP	23,698	0	23,698	.00	.00	23,698.00	.0%
CS 862239	SPEC DEPT EXP	21,840	0	21,840	220.00	.00	21,620.00	1.0%
CS 862250	TRNSPRTATION & TRAVEL	700	0	700	.00	.00	700.00	.0%
CS 862253	TRAVEL & TRSP OUT OF	15,000	0	15,000	.00	.00	15,000.00	.0%
CS 862260	UTILITIES	37,425	0	37,425	3,574.86	.00	33,850.14	9.6%
TOTAL CHILD SUPPORT SERVICES		-180,000	0	-180,000	392,406.18	.00	-572,405.81	-218.0%
TOTAL REVENUES		-2,470,049	0	-2,470,049	.00	.00	-2,470,049.00	
TOTAL EXPENSES		2,290,049	0	2,290,049	392,406.18	.00	1,897,643.19	

2310 SHERIFF - CORONER

SO 821510	SALES TAX-PUBLIC SAFE	-3,854,818	0	-3,854,818	.00	.00	-3,854,818.00	.0%*
SO 822600	OTHER PERMIT	-1,000	0	-1,000	-350.00	.00	-650.00	35.0%*
SO 822601	GUN PERMIT	-30,000	0	-30,000	-4,011.00	.00	-25,989.00	13.4%*
SO 823110	CRIMINAL JUSTICE CONS	-120,000	0	-120,000	.00	.00	-120,000.00	.0%*
SO 823130	WARRANT SYSTEM	-200	0	-200	.00	.00	-200.00	.0%*
SO 823204	MISC COURT FINE	-300	0	-300	-135.25	.00	-164.75	45.1%*
SO 823300	FORFEITURE & PENALTY	-125	0	-125	-50.78	.00	-74.22	40.6%*
SO 823310	ASSET FORFEITURE	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*

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2310	SHERIFF - CORONER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SO 825398	SB90 REIMBURSEMENT	-60,000	0	-60,000	.00	.00	-60,000.00	.0%*
SO 825490	STATE OTHER	-645,500	0	-645,500	-34,103.14	.00	-611,396.86	5.3%*
SO 825670	FEDERAL OTHER REVENUE	-76,700	0	-76,700	-1,050.00	.00	-75,650.00	1.4%*
SO 826223	CIVIL FEE SHERIFF	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
SO 826250	LAW ENFORCEMENT SERVI	-70,000	0	-70,000	-33,246.88	.00	-36,753.12	47.5%*
SO 826253	SHERIFF WILLITS CONTR	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
SO 826254	SHERIFF PT ARENA CONT	-100,000	0	-100,000	-16,666.66	.00	-83,333.34	16.7%*
SO 826258	RESTITUTION 11470.2	-20,000	0	-20,000	-225.00	.00	-19,775.00	1.1%*
SO 826390	OTHER CHARGES	-3,700	0	-3,700	-70.00	.00	-3,630.00	1.9%*
SO 827400	PRIOR YEAR REVENUE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
SO 827600	OTHER SALES	-1,100	0	-1,100	-91.00	.00	-1,009.00	8.3%*
SO 827700	OTHER	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
SO 827707	DONATION	-500	0	-500	.00	.00	-500.00	.0%*
SO 827802	OPERATING TRANSFER IN	-1,752,685	0	-1,752,685	.00	.00	-1,752,685.00	.0%*
SO 861011	SALARIES	10,708,170	0	10,708,170	2,228,539.59	.00	8,479,630.41	20.8%
SO 861012	EXTRA HELP	600,000	0	600,000	137,435.37	.00	462,564.63	22.9%
SO 861013	OVERTIME	2,300,000	0	2,300,000	402,919.12	.00	1,897,080.88	17.5%
SO 861021	CO CONT RETIRE	5,946,449	0	5,946,449	1,327,560.75	.00	4,618,888.25	22.3%
SO 861022	QASDI	775,432	0	775,432	153,759.57	.00	621,672.43	19.8%
SO 861023	SDI MC	187,750	0	187,750	38,448.59	.00	149,301.41	20.5%
SO 861024	CO CONT R- COLA	1,890,797	0	1,890,797	466,397.40	.00	1,424,399.60	24.7%
SO 861030	CO CONT HEALTH	1,908,909	0	1,908,909	355,296.40	.00	1,553,612.60	18.6%
SO 861035	CO CONT WORKERS COMPE	1,607,800	0	1,607,800	.00	.00	1,607,800.24	.0%
SO 862050	CLTHG & PRSNAL ITEMS	1,600	0	1,600	97.72	.00	1,502.28	6.1%
SO 862060	COMMUNICATIONS	268,490	0	268,490	38,340.02	.00	230,149.98	14.3%
SO 862062	COMM MICROWAVE	365,917	0	365,917	.00	.00	365,917.00	.0%
SO 862101	INSURANCE-GENERAL	715,455	0	715,455	.00	.00	715,455.00	.0%
SO 862120	MAINTENANCE EQUIP	25,000	0	25,000	67.80	.00	24,932.20	.3%
SO 862150	MEMBERSHIPS	13,000	0	13,000	3,105.00	.00	9,895.00	23.9%
SO 862170	OFFICE EXPENSE	80,500	0	80,500	9,693.28	.00	70,806.72	12.0%
SO 862185	MEDICAL & DENTAL SVCS	890,000	0	890,000	131,872.82	.00	758,127.18	14.8%
SO 862187	EDUCATION & TRAINING	204,000	0	204,000	5,377.53	6,772.00	191,850.47	6.0%
SO 862189	PROF & SPEC SVCS-OTHR	491,875	0	491,875	90,342.30	.00	401,532.70	18.4%
SO 862190	PUBL & LEGAL NOTICES	500	0	500	.00	.00	500.00	.0%
SO 862200	RNTS & LEASES-EQUIPMNT	0	0	0	708.21	.00	-708.21	100.0%*
SO 862210	RNTS & LEASES BLD GRD	31,000	0	31,000	7,719.00	.00	23,281.00	24.9%
SO 862227	SOFTWARE-LONG TERM	341,925	0	341,925	22,260.00	.00	319,665.00	6.5%
SO 862230	INFO TECH EQUIP	275,000	0	275,000	20,086.65	9,218.20	245,695.15	10.7%
SO 862232	LAW ENFORCEMENT SUPPL	425,000	9,281	434,281	51,124.85	31,916.60	351,240.01	19.1%
SO 862239	SPEC DEPT EXP	60,000	0	60,000	900.67	.00	59,099.33	1.5%
SO 862250	TRANSPRTATION & TRAVE	643,560	0	643,560	91,366.96	.00	552,193.04	14.2%
SO 862253	TRAVEL & TRSP OUT OF	70,000	0	70,000	22,335.93	.00	47,664.07	31.9%
SO 862260	UTILITIES	26,000	0	26,000	3,420.41	.00	22,579.59	13.2%
SO 863113	PYMNTS OTHER GOV AGNC	73,130	0	73,130	.00	.00	73,130.00	.0%

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2310	SHERIFF - CORONER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SO 864370	EQUIPMENT	56,000	457,695	513,695	.00	457,695.00	56,000.00	89.1%
SOP0K 862239	SPEC DEPT EXP	0	0	0	1,600.00	.00	-1,600.00	100.0%*
	TOTAL SHERIFF - CORONER	24,035,631	466,976	24,502,608	5,520,776.23	505,601.80	18,476,229.67	24.6%
	TOTAL REVENUES	-6,947,628	0	-6,947,628	-89,999.71	.00	-6,857,628.29	
	TOTAL EXPENSES	30,983,259	466,976	31,450,236	5,610,775.94	505,601.80	25,333,857.96	
2510 JAIL AND REHABILITATION CENTER								
JA 821510	SALES TAX-PUBLIC SAFE	-2,880,318	0	-2,880,318	.00	.00	-2,880,318.00	.0%*
JA 823204	MISC COURT FINE	-13,000	0	-13,000	.00	.00	-13,000.00	.0%*
JA 825490	STATE OTHER	-765,109	0	-765,109	-54,440.06	.00	-710,668.94	7.1%*
JA 825670	FEDERAL OTHER REVENUE	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
JA 826390	OTHER CHARGES	-168,789	0	-168,789	.00	.00	-168,789.00	.0%*
JA 827700	OTHER	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
JA 827802	OPERATING TRANSFER IN	-1,993,807	0	-1,993,807	.00	.00	-1,993,807.00	.0%*
JA 861011	SALARIES	5,311,084	0	5,311,084	1,148,730.89	.00	4,162,353.11	21.6%
JA 861012	EXTRA HELP	83,552	0	83,552	20,028.06	.00	63,523.94	24.0%
JA 861013	OVERTIME	1,280,280	0	1,280,280	291,289.56	.00	988,990.44	22.8%
JA 861021	CO CONT RETIRE	3,280,339	0	3,280,339	724,899.85	.00	2,555,439.15	22.1%
JA 861022	OASDI	386,124	0	386,124	85,626.62	.00	300,497.38	22.2%
JA 861023	SDI MC	93,279	0	93,279	20,337.88	.00	72,941.12	21.8%
JA 861024	CO CONT R- COLA	1,047,241	0	1,047,241	251,501.88	.00	795,739.12	24.0%
JA 861030	CO CONT HEALTH	1,160,393	0	1,160,393	225,528.62	.00	934,864.38	19.4%
JA 861035	CO CONT WORKERS COMPE	335,692	0	335,692	.00	.00	335,691.55	.0%
JA 862050	CLOTHING AND PERSONAL	40,000	0	40,000	3,884.17	12,705.49	23,410.34	41.5%
JA 862060	COMMUNICATIONS	12,000	0	12,000	1,674.72	.00	10,325.28	14.0%
JA 862080	FOOD KITCHEN	820,000	0	820,000	137,921.42	.00	682,078.58	16.8%
JA 862090	HOUSEHOLD EXPENSE	235,000	0	235,000	19,311.96	.00	215,688.04	8.2%
JA 862101	INSURANCE-GENERAL	253,325	0	253,325	.00	.00	253,325.00	.0%
JA 862120	MAINTENANCE EQUIP	74,800	0	74,800	12,475.83	.00	62,324.17	16.7%
JA 862150	MEMBERSHIPS	125	0	125	.00	.00	125.00	.0%
JA 862160	MISCELLANEOUS EXPENSE	1,200	0	1,200	.00	.00	1,200.00	.0%
JA 862170	OFFICE EXPENSE	40,000	0	40,000	4,962.06	.00	35,037.94	12.4%
JA 862185	MEDICAL & DENTAL SVCS	5,380,878	0	5,380,878	858,655.53	.00	4,522,222.47	16.0%
JA 862187	EDUCATION & TRAINING	30,000	0	30,000	489.00	.00	29,511.00	1.6%
JA 862189	PROF & SPEC SVCS-OTHR	161,875	0	161,875	50,463.08	.00	111,411.92	31.2%
JA 862190	PUBL & LEGAL NOTICES	100	0	100	.00	.00	100.00	.0%
JA 862200	RNTS & LEASES-EQUIPMNT	1,000	0	1,000	.00	.00	1,000.00	.0%
JA 862230	INFO TECH EQUIP	252,541	0	252,541	180,548.04	24,607.90	47,385.06	81.2%
JA 862232	LAW ENFORCEMENT SUPPL	175,000	1,312	176,312	23,623.62	11,271.57	141,416.52	19.8%
JA 862239	SPEC DEPT EXP	35,000	0	35,000	726.00	.00	34,274.00	2.1%

MENDOCINO COUNTY PRODUCTION

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FOR 2026 03

2510	JAIL AND REHABILITATION CENTER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
JA 862250	TRANSPRTATION & TRAVE	35,000	0	35,000	6,316.63	.00	28,683.37	18.0%
JA 862253	TRAVEL & TRSP OUT OF	75,000	0	75,000	17,322.77	.00	57,677.23	23.1%
JA 864370	EQUIPMENT	96,000	47,423	143,423	4,739.18	68,998.45	69,685.39	51.4%
TOTAL JAIL AND REHABILITATION CENTER		14,810,805	48,735	14,859,539	4,036,617.31	117,583.41	10,705,338.56	28.0%
TOTAL REVENUES		-5,886,023	0	-5,886,023	-54,440.06	.00	-5,831,582.94	
TOTAL EXPENSES		20,696,828	48,735	20,745,562	4,091,057.37	117,583.41	16,536,921.50	

2550 JUVENILE HALL

JH 826390	OTHER CHARGES	-152,000	0	-152,000	-22,281.60	.00	-129,718.40	14.7%*
JH 827802	OPERATING TRANSFER IN	-1,739,159	0	-1,739,159	.00	.00	-1,739,159.00	.0%*
JH 861011	REGULAR EMPLOYEES	1,450,590	0	1,450,590	303,511.97	.00	1,147,078.03	20.9%
JH 861012	EXTRA HELP	110,000	0	110,000	44,961.73	.00	65,038.27	40.9%
JH 861013	OVERTIME REG EMP	90,000	0	90,000	16,607.92	.00	73,392.08	18.5%
JH 861021	CO CONT TO RETIREMENT	470,029	0	470,029	96,943.52	.00	373,085.48	20.6%
JH 861022	CO CONT TO OASDI	85,427	0	85,427	18,736.55	.00	66,690.45	21.9%
JH 861023	CO CONT TO OASDI-MEDI	19,983	0	19,983	5,071.48	.00	14,911.52	25.4%
JH 861024	CO CONT TO RET INCREM	102,944	0	102,944	22,939.54	.00	80,004.46	22.3%
JH 861030	CO CONT TO EMPLOYEE I	309,132	0	309,132	57,537.61	.00	251,594.39	18.6%
JH 861035	CO CONT WORKERS COMPE	74,995	0	74,995	.00	.00	74,994.56	.0%
JH 862050	CLTHG & PRSNAL ITEMS	8,000	0	8,000	6,590.49	.00	1,409.51	82.4%
JH 862060	COMMUNICATIONS	8,100	0	8,100	784.45	.00	7,315.55	9.7%
JH 862080	FOOD	48,000	0	48,000	.00	.00	48,000.00	.0%
JH 862090	HOUSEHOLD EXPENSE	40,440	0	40,440	2,682.64	.00	37,757.36	6.6%
JH 862101	INSURANCE-GENERAL	27,908	0	27,908	.00	.00	27,908.00	.0%
JH 862120	MAINTENANCE-EQUIPMENT	13,500	0	13,500	810.00	.00	12,690.00	6.0%
JH 862130	MAINT-STRC IMPR & GRN	1,000	0	1,000	.00	.00	1,000.00	.0%
JH 862140	MED DNTL & LAB SUPLS	13,800	0	13,800	6,592.38	.00	7,207.62	47.8%
JH 862150	MEMBERSHIPS	0	0	0	250.00	.00	-250.00	100.0%*
JH 862160	MISCELLANEOUS EXPENSE	600	0	600	.00	.00	600.00	.0%
JH 862170	OFFICE EXPENSE	5,000	0	5,000	103.70	.00	4,896.30	2.1%
JH 862185	MEDICAL & DENTAL SVCS	64,200	0	64,200	7,906.25	.00	56,293.75	12.3%
JH 862187	EDUCATION & TRAINING	20,000	0	20,000	375.00	.00	19,625.00	1.9%
JH 862189	PROF & SPEC SVCS-OTHR	361,502	0	361,502	9,206.47	.00	352,295.53	2.5%
JH 862229	SOFTWARE-MAINTENANCE	2,500	0	2,500	2,409.72	.00	90.28	96.4%
JH 862230	INFO TECH EQUIP	36,464	0	36,464	.00	.00	36,464.00	.0%
JH 862232	LAW ENF SUPPLY & SVCS	1,500	0	1,500	.00	.00	1,500.00	.0%
JH 862239	SPEC DEPT EXP	40,886	0	40,886	1,434.18	.00	39,451.82	3.5%
JH 862250	TRANSPRTATION & TRAVEL	1,845	0	1,845	.00	.00	1,845.00	.0%
JH 864370	EQUIPMENT	22,000	0	22,000	.00	.00	22,000.00	.0%
JH 865380	INTRAFUND TRANSFERS	-236,798	0	-236,798	.00	.00	-236,798.00	.0%*

MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 03								
2550	JUVENILE HALL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
JH 865802	OPERATING TRANSFER OU	1,027,307	0	1,027,307	.00	.00	1,027,307.00	.0%
	TOTAL JUVENILE HALL	2,329,695	0	2,329,695	583,174.00	.00	1,746,520.56	25.0%
	TOTAL REVENUES	-1,891,159	0	-1,891,159	-22,281.60	.00	-1,868,877.40	
	TOTAL EXPENSES	4,220,854	0	4,220,854	605,455.60	.00	3,615,397.96	
2560 PROBATION OFFICER								
PR 821510	SALES TAX-PUBLIC SAFE	-886,176	0	-886,176	.00	.00	-886,176.00	.0%*
PR 823110	CRIMINAL JUSTICE CONS	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
PR 823204	MISC COURT FINE	-2,500	0	-2,500	.00	.00	-2,500.00	.0%*
PR 825490	STATE OTHER	-1,324,177	0	-1,324,177	-43,311.11	.00	-1,280,865.89	3.3%*
PR 827802	OPERATING TRANSFER IN	-3,207,540	0	-3,207,540	.00	.00	-3,207,540.00	.0%*
PR 861011	REGULAR EMPLOYEES	3,529,573	0	3,529,573	649,879.88	.00	2,879,693.12	18.4%
PR 861012	EXTRA HELP	25,000	0	25,000	17,430.13	.00	7,569.87	69.7%
PR 861013	OVERTIME REG EMP	35,000	0	35,000	2,058.78	.00	32,941.22	5.9%
PR 861021	CO CONT TO RETIREMENT	1,118,329	0	1,118,329	214,426.55	.00	903,902.45	19.2%
PR 861022	CO CONT TO OASDI	206,634	0	206,634	38,878.34	.00	167,755.66	18.8%
PR 861023	CO CONT TO OASDI-MEDI	48,325	0	48,325	9,345.29	.00	38,979.71	19.3%
PR 861024	CO CONT TO RET INCREM	325,690	0	325,690	63,989.58	.00	261,700.42	19.6%
PR 861030	CO CONT TO EMPLOYEE I	574,386	0	574,386	87,723.43	.00	486,662.57	15.3%
PR 861035	CO CONT WORKERS COMPE	125,760	0	125,760	.00	.00	125,759.77	.0%
PR 862050	CLTHG & PRSNAL ITEMS	1,500	0	1,500	1,586.32	.00	-86.32	105.8%*
PR 862060	COMMUNICATIONS	21,800	0	21,800	3,151.91	.00	18,648.09	14.5%
PR 862062	COMM MICROWAVE	1,792	0	1,792	.00	.00	1,792.00	.0%
PR 862101	INSURANCE-GENERAL	399,121	0	399,121	.00	.00	399,121.00	.0%
PR 862150	MEMBERSHIPS	6,200	0	6,200	5,444.51	.00	755.49	87.8%
PR 862170	OFFICE EXPENSE	33,000	0	33,000	1,499.07	.00	31,500.93	4.5%
PR 862187	EDUCATION & TRAINING	36,000	0	36,000	2,001.78	.00	33,998.22	5.6%
PR 862189	PROF & SPEC SVCS-OTHR	910,877	0	910,877	100,687.16	.00	810,189.84	11.1%
PR 862227	SOFTWARE-LONG TERM	135,000	0	135,000	135,000.00	.00	.00	100.0%
PR 862228	SOFTWARE-SHORT TERM	880	0	880	829.60	.00	50.40	94.3%
PR 862230	INFO TECH EQUIP	83,713	0	83,713	.00	.00	83,713.00	.0%
PR 862232	LAW ENF SUPPLY & SVCS	46,044	0	46,044	2,129.54	8,262.83	35,651.63	22.6%
PR 862239	SPEC DEPT EXP	74,712	0	74,712	3,160.52	.00	71,551.48	4.2%
PR 862250	TRNSPRTATION & TRAVEL	43,125	0	43,125	429.84	.00	42,695.16	1.0%
PR 862253	TRAVEL & TRSP OUT OF	4,000	0	4,000	318.20	.00	3,681.80	8.0%
PR 864370	EQUIPMENT	0	27,211	27,211	26,960.68	.00	249.99	99.1%
PR 865380	INTRAFUND TRANSFERS	-144,244	0	-144,244	.00	.00	-144,244.00	.0%*
	TOTAL PROBATION OFFICER	2,201,824	27,211	2,229,034	1,323,620.00	8,262.83	897,151.61	59.8%
	TOTAL REVENUES	-5,440,393	0	-5,440,393	-43,311.11	.00	-5,397,081.89	
	TOTAL EXPENSES	7,642,217	27,211	7,669,427	1,366,931.11	8,262.83	6,294,233.50	

MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

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2710	AGRICULTURE DEPT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2710 AGRICULTURE DEPT								
AG 822600	OTHER PERMIT	-2,500	0	-2,500	-58.00	.00	-2,442.00	2.3%*
AG 823204	MISC COURT FINE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
AG 825411	STATE AID AGRI GAS TA	-200,000	0	-200,000	.00	.00	-200,000.00	.0%*
AG 825412	STATE REIMIS-EC POISO	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
AG 825490	STATE OTHER	-59,276	0	-59,276	25,116.49	.00	-84,392.49	-42.4%*
AG 825670	FEDERAL OTHER REVENUE	-145,660	0	-145,660	3,869.19	.00	-149,529.19	-2.7%*
AG 826201	AGRICULTURE CERTIFICA	-800	0	-800	-333.00	.00	-467.00	41.6%*
AG 826202	INSP/TEST WEIGHTS & M	-175,000	0	-175,000	32,824.85	.00	-207,824.85	-18.8%*
AG 826390	OTHER CHARGES	0	0	0	-2,595.90	.00	2,595.90	100.0%
AG 861011	REGULAR EMPLOYEES	492,182	0	492,182	107,119.60	.00	385,062.40	21.8%
AG 861012	EXTRA HELP	132,634	0	132,634	25,638.38	.00	106,995.62	19.3%
AG 861021	CO CONT TO RETIREMENT	161,381	0	161,381	36,295.00	.00	125,086.00	22.5%
AG 861022	CO CONT TO OASDI	29,967	0	29,967	6,417.34	.00	23,549.66	21.4%
AG 861023	CO CONT TO OASDI-MEDI	8,601	0	8,601	1,872.60	.00	6,728.40	21.8%
AG 861024	CO CONT TO RET INCREM	38,129	0	38,129	9,066.32	.00	29,062.68	23.8%
AG 861030	CO CONT TO EMPLOYEE I	64,305	0	64,305	12,533.03	.00	51,771.97	19.5%
AG 861035	CO CONT WORKERS COMPE	1,234	0	1,234	.00	.00	1,233.71	.0%
AG 862060	COMMUNICATIONS	5,000	0	5,000	810.73	.00	4,189.27	16.2%
AG 862062	COMM MICROWAVE	358	0	358	.00	.00	358.00	.0%
AG 862101	INSURANCE-GENERAL	126,449	0	126,449	.00	.00	126,449.00	.0%
AG 862120	MAINTENANCE-EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
AG 862150	MEMBERSHIPS	4,200	0	4,200	4,128.17	.00	71.83	98.3%
AG 862170	OFFICE EXPENSE	8,000	0	8,000	399.40	.00	7,600.60	5.0%
AG 862187	EDUCATION & TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
AG 862189	PROF & SPEC SVCS-OTHR	36,000	0	36,000	.00	.00	36,000.00	.0%
AG 862228	SOFTWARE-SHORT TERM	1,000	0	1,000	622.20	.00	377.80	62.2%
AG 862230	INFO TECH EQUIP	17,127	0	17,127	.00	.00	17,127.00	.0%
AG 862239	SPEC DEPT EXP	12,945	0	12,945	5,859.46	.00	7,085.54	45.3%
AG 862250	TRNSPRTATION & TRAVEL	57,355	0	57,355	7,491.65	.00	49,863.35	13.1%
AG 862253	TRAVEL & TRSP OUT OF	4,500	0	4,500	.00	.00	4,500.00	.0%
AG 865802	OPERATING TRANSFER OU	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL AGRICULTURE DEPT		546,631	0	546,631	277,077.51	.00	269,553.20	50.7%
TOTAL REVENUES		-684,236	0	-684,236	58,823.63	.00	-743,059.63	
TOTAL EXPENSES		1,230,867	0	1,230,867	218,253.88	.00	1,012,612.83	

2810 CANNABIS MANAGEMENT

CN 826205	CANNABIS APPLICATION/	-259,746	0	-259,746	-32,646.00	.00	-227,100.00	12.6%*
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MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

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2810	CANNABIS MANAGEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CN 861011	REGULAR EMPLOYEES	518,533	0	518,533	91,684.17	.00	426,849.22	17.7%
CN 861021	CO CONT TO RETIREMENT	166,740	0	166,740	31,478.10	.00	135,261.47	18.9%
CN 861022	CO CONT TO OASDI	32,149	0	32,149	5,409.31	.00	26,739.46	16.8%
CN 861023	CO CONT TO OASDI-MEDI	7,518	0	7,518	1,265.09	.00	6,253.15	16.8%
CN 861024	CO CONT TO RET INCREM	43,901	0	43,901	7,820.15	.00	36,081.15	17.8%
CN 861030	CO CONT TO EMPLOYEE I	100,964	0	100,964	18,124.12	.00	82,839.88	18.0%
CN 861035	CO CONT WORKERS COMPE	587	0	587	.00	.00	586.58	.0%
CN 862060	COMMUNICATIONS	1,680	0	1,680	263.34	.00	1,416.66	15.7%
CN 862101	INSURANCE-GENERAL	302,303	0	302,303	.00	.00	302,303.00	.0%
CN 862170	OFFICE EXPENSE	750	0	750	168.45	.00	581.55	22.5%
CN 862187	EDUCATION & TRAINING	600	0	600	.00	.00	600.00	.0%
CN 862189	PROF & SPEC SVCS-OTHR	3,500	0	3,500	.00	.00	3,500.00	.0%
CN 862228	SOFTWARE-SHORT TERM	618	0	618	518.50	.00	99.56	83.9%
CN 862229	SOFTWARE-MAINTENANCE	81,307	0	81,307	.00	.00	81,307.00	.0%
CN 862230	INFO TECH EQUIP	15,350	0	15,350	.00	.00	15,350.00	.0%
CN 862239	SPEC DEPT EXP	0	0	0	-143.45	.00	143.45	100.0%
CN 862250	TRNSPRTATION & TRAVEL	2,400	0	2,400	74.65	.00	2,325.35	3.1%
CN 862253	TRAVEL & TRSP OUT OF	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CANNABIS MANAGEMENT		1,020,154	0	1,020,154	124,016.43	.00	896,137.48	12.2%
TOTAL REVENUES		-259,746	0	-259,746	-32,646.00	.00	-227,100.00	
TOTAL EXPENSES		1,279,900	0	1,279,900	156,662.43	.00	1,123,237.48	
2830 OFFICE OF EMERGENCY SERVICES								
ES 825670	FEDERAL OTHER REVENUE	-140,488	0	-140,488	.00	.00	-140,488.00	.0%*
ES 826390	OTHER CHARGES	-8,417	0	-8,417	.00	.00	-8,417.00	.0%*
ES 861011	REGULAR EMPLOYEES	214,447	0	214,447	43,309.99	.00	171,137.01	20.2%
ES 861021	CO CONT TO RETIREMENT	68,381	0	68,381	14,542.83	.00	53,838.17	21.3%
ES 861022	CO CONT TO OASDI	12,740	0	12,740	2,557.20	.00	10,182.80	20.1%
ES 861023	CO CONT TO OASDI-MEDI	2,980	0	2,980	598.04	.00	2,381.96	20.1%
ES 861024	CO CONT TO RET INCREM	15,828	0	15,828	3,566.68	.00	12,261.32	22.5%
ES 861030	CO CONT TO EMPLOYEE I	40,840	0	40,840	7,438.12	.00	33,401.88	18.2%
ES 861035	CO CONT WORKERS COMPE	204	0	204	.00	.00	204.00	.0%
ES 862060	COMMUNICATIONS	8,000	0	8,000	496.29	.00	7,503.71	6.2%
ES 862101	INSURANCE-GENERAL	5,155	0	5,155	.00	.00	5,155.00	.0%
ES 862170	OFFICE EXPENSE	1,084	0	1,084	414.80	.00	669.20	38.3%
ES 862187	EDUCATION & TRAINING	4,000	0	4,000	.00	.00	4,000.00	.0%
ES 862200	RNTS & LEASES-EQUPMNT	3,500	0	3,500	869.49	.00	2,630.51	24.8%
ES 862210	RNTS & LEASES BLD GRD	7,000	0	7,000	1,575.00	.00	5,425.00	22.5%
ES 862230	INFO TECH EQUIP	10,081	0	10,081	.00	.00	10,081.00	.0%
ES 862239	SPEC DEPT EXP	1,000	0	1,000	.00	.00	1,000.00	.0%

MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 03								
2830	OFFICE OF EMERGENCY SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
ES 862250	TRNSPRTATION & TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
ES 862253	TRAVEL & TRSP OUT OF	3,000	0	3,000	.00	.00	3,000.00	.0%
	TOTAL OFFICE OF EMERGENCY SERVICES	252,335	0	252,335	75,368.44	.00	176,966.56	29.9%
	TOTAL REVENUES	-148,905	0	-148,905	.00	.00	-148,905.00	
	TOTAL EXPENSES	401,240	0	401,240	75,368.44	.00	325,871.56	
2851 PLANNING & BUILDING SERVICES								
PB 822204	CANNABIS FACILITY BUS	-4,000	0	-4,000	.00	.00	-4,000.00	.0%*
PB 822250	MOBILE HOME SET UP FE	-17,000	0	-17,000	.00	.00	-17,000.00	.0%*
PB 822300	CONSTRUCTION PERMIT	-1,700,000	0	-1,700,000	-385,160.10	.00	-1,314,839.90	22.7%*
PB 822500	ZONING PERMIT	-180,000	0	-180,000	-13,438.53	.00	-166,561.47	7.5%*
PB 822600	OTHER PERMIT	-22,000	0	-22,000	-4,272.47	.00	-17,727.53	19.4%*
PB 822605	VARIANCE & USE PERMIT	-230,000	0	-230,000	-22,795.71	.00	-207,204.29	9.9%*
PB 822609	COASTAL ZONE PERMIT	-295,000	0	-295,000	-62,546.00	.00	-232,454.00	21.2%*
PB 823300	FORFEITURE & PENALTY	-141,000	0	-141,000	-22,973.80	.00	-118,026.20	16.3%*
PB 825490	STATE OTHER	0	0	0	131,832.44	.00	-131,832.44	100.0%*
PB 825490	PBLCP STATE OTHER	-1,158,000	0	-1,158,000	-116,126.74	.00	-1,041,873.26	10.0%*
PB 825490	PBSLR STATE OTHER	-295,000	0	-295,000	-15,705.70	.00	-279,294.30	5.3%*
PB 826180	PLANNING & ENGINEERIN	-82,000	0	-82,000	-19,600.26	.00	-62,399.74	23.9%*
PB 826184	ENVIRONMENTAL IMPACT	-60,000	0	-60,000	-4,888.00	.00	-55,112.00	8.1%*
PB 826185	GENERAL PLAN AMENDMEN	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
PB 826186	OTHER PERMIT FEE	-35,000	0	-35,000	-9,206.00	.00	-25,794.00	26.3%*
PB 826187	ABANDONED VEHICLE ABA	-38,000	0	-38,000	.00	.00	-38,000.00	.0%*
PB 826188	GENERAL PLAN MAINTENA	-40,000	0	-40,000	-64,917.13	.00	24,917.13	162.3%*
PB 826390	OTHER CHARGES	-712,000	0	-712,000	-111,474.94	.00	-600,525.06	15.7%*
PB 827600	OTHER SALES	-10,000	0	-10,000	-1,836.69	.00	-8,163.31	18.4%*
PB 827802	OPERATING TRANSFER IN	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*
PB 861011	REGULAR EMPLOYEES	3,432,816	0	3,432,816	797,712.42	.00	2,635,103.58	23.2%
PB 861012	EXTRA HELP	5,000	0	5,000	.00	.00	5,000.00	.0%
PB 861013	OVERTIME REG EMP	5,000	0	5,000	437.31	.00	4,562.69	8.7%
PB 861021	CO CONT TO RETIREMENT	1,145,105	0	1,145,105	261,915.68	.00	883,189.32	22.9%
PB 861022	CO CONT TO OASDI	212,834	0	212,834	47,656.80	.00	165,177.20	22.4%
PB 861023	CO CONT TO OASDI-MEDI	46,857	0	46,857	11,145.54	.00	35,711.46	23.8%
PB 861024	CO CONT TO RET INCREM	292,376	0	292,376	69,545.14	.00	222,830.86	23.8%
PB 861030	CO CONT TO EMPLOYEE I	618,653	0	618,653	120,883.68	.00	497,769.32	19.5%
PB 861035	CO CONT WORKERS COMPE	10,091	0	10,091	.00	.00	10,091.09	.0%
PB 862050	CLTHG & PRSNAL ITEMS	3,000	0	3,000	.00	.00	3,000.00	.0%
PB 862060	COMMUNICATIONS	13,500	0	13,500	2,274.51	.00	11,225.49	16.8%*
PB 862062	COMM MICROWAVE	4,659	0	4,659	.00	.00	4,659.00	.0%
PB 862101	INSURANCE-GENERAL	255,160	0	255,160	.00	.00	255,160.00	.0%

MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 03

2851	PLANNING & BUILDING SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
PB 862150	MEMBERSHIPS	3,350	0	3,350	.00	.00	3,350.00	.0%
PB 862170	OFFICE EXPENSE	67,700	0	67,700	1,894.12	.00	65,805.88	2.8%
PB 862187	EDUCATION & TRAINING	52,500	0	52,500	17,305.41	.00	35,194.59	33.0%
PB 862189	PROF & SPEC SVCS-OTHR	131,000	0	131,000	9,266.25	.00	121,733.75	7.1%
PB 862189	PBLCP PROF & SPEC SVCS	595,000	0	595,000	33,323.51	.00	561,676.49	5.6%
PB 862189	PBSLR PROF & SPEC SVCS	270,000	0	270,000	19,283.75	.00	250,716.25	7.1%
PB 862190	PUBL & LEGAL NOTICES	17,500	0	17,500	5,152.14	.00	12,347.86	29.4%
PB 862210	RNTS & LEASES BLD GRD	8,700	0	8,700	.00	.00	8,700.00	.0%
PB 862228	SOFTWARE-SHORT TERM	21,600	0	21,600	3,629.50	.00	17,970.50	16.8%
PB 862230	INFO TECH EQUIP	93,838	0	93,838	.00	.00	93,838.00	.0%
PB 862239	SPEC DEPT EXP	29,000	0	29,000	1,167.50	.00	27,832.50	4.0%
PB 862239	PBMAC SPEC DEPT EXP	0	0	0	132.85	.00	-132.85	100.0%*
PB 862250	TRNSPRTATION & TRAVEL	70,000	0	70,000	4,044.93	.00	65,955.07	5.8%
PB 862253	TRAVEL & TRSP OUT OF	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL PLANNING & BUILDING SERVICES		2,341,239	0	2,341,239	683,661.41	.00	1,657,577.68	29.2%
TOTAL REVENUES		-5,079,000	0	-5,079,000	-723,109.63	.00	-4,355,890.37	
TOTAL EXPENSES		7,420,239	0	7,420,239	1,406,771.04	.00	6,013,468.05	

2860 ANIMAL CARE

AN 826242	DOMESTIC ANIMAL CONTR	0	0	0	7,359.44	.00	-7,359.44	100.0%*
AN 862189	PROF & SPEC SVCS-OTHR	-40,000	0	-40,000	.00	.00	-40,000.00	.0%*
AN 862239	SPEC DEPT EXP	0	0	0	54.37	.00	-54.37	100.0%*
ANADMIN 861011	REGULAR EMPLOYEE	289,618	0	289,618	47,641.02	.00	241,976.98	16.4%
ANADMIN 861013	OVERTIME REG EMP	2,500	0	2,500	177.84	.00	2,322.16	7.1%
ANADMIN 861021	CO CONT TO RETIR	86,577	0	86,577	14,187.81	.00	72,389.19	16.4%
ANADMIN 861022	CO CONT TO OASDI	16,050	0	16,050	2,413.61	.00	13,636.39	15.0%
ANADMIN 861023	CO CONT TO OASDI	4,200	0	4,200	658.26	.00	3,541.74	15.7%
ANADMIN 861024	CO CONT TO RET I	21,392	0	21,392	4,244.62	.00	17,147.38	19.8%
ANADMIN 861030	CO CONT TO EMPLO	83,204	0	83,204	9,363.22	.00	73,840.78	11.3%
ANADMIN 861035	CO CONT WORKERS	86,327	0	86,327	.00	.00	86,326.67	.0%
ANADMIN 862060	COMMUNICATIONS	500	0	500	210.36	.00	289.64	42.1%
ANADMIN 862062	COMM MICROWAVE	358	0	358	.00	.00	358.00	.0%
ANADMIN 862101	INSURANCE-GENERA	35,490	0	35,490	.00	.00	35,490.00	.0%
ANADMIN 862170	OFFICE EXPENSE	20,000	0	20,000	2,554.56	.00	17,445.44	12.8%
ANADMIN 862185	MEDICAL & DENTAL	2,000	0	2,000	.00	.00	2,000.00	.0%
ANADMIN 862190	PUBL & LEGAL NOT	1,500	0	1,500	.00	.00	1,500.00	.0%
ANADMIN 862230	INFO TECH EQUIP	27,551	0	27,551	.00	.00	27,551.00	.0%
ANUKACO 826242	DOMESTIC ANIMAL	-22,000	0	-22,000	.00	.00	-22,000.00	.0%*
ANUKACO 861011	REGULAR EMPLOYEE	162,056	0	162,056	32,107.45	.00	129,948.55	19.8%
ANUKACO 861013	OVERTIME REG EMP	35,000	0	35,000	5,596.02	.00	29,403.98	16.0%

MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 03									
2860	ANIMAL CARE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
ANUKACO	861021	CO CONT TO RETIR	55,537	0	55,537	10,979.06	.00	44,557.94	19.8%
ANUKACO	861022	CO CONT TO OASDI	10,048	0	10,048	2,311.91	.00	7,736.09	23.0%
ANUKACO	861023	CO CONT TO OASDI	2,350	0	2,350	540.70	.00	1,809.30	23.0%
ANUKACO	861024	CO CONT TO RET I	13,727	0	13,727	2,692.43	.00	11,034.57	19.6%
ANUKACO	861030	CO CONT TO EMPLO	12,518	0	12,518	2,542.05	.00	9,975.95	20.3%
ANUKACO	862050	CLTHG & PRSNAL I	4,000	0	4,000	.00	.00	4,000.00	.0%
ANUKACO	862060	COMMUNICATIONS	4,000	0	4,000	597.60	.00	3,402.40	14.9%
ANUKACO	862150	MEMBERSHIPS	300	0	300	.00	.00	300.00	.0%
ANUKACO	862170	OFFICE EXPENSE	800	0	800	.00	.00	800.00	.0%
ANUKACO	862187	EDUCATION & TRAI	2,000	0	2,000	.00	.00	2,000.00	.0%
ANUKACO	862232	LAW ENF SUPPLY &	2,500	0	2,500	.00	.00	2,500.00	.0%
ANUKACO	862250	TRNSPRTATION & T	50,000	0	50,000	.00	.00	50,000.00	.0%
ANUKCLNC	826390	OTHER CHARGES	-70,000	0	-70,000	-15,205.75	.00	-54,794.25	21.7%*
ANUKCLNC	861011	REGULAR EMPLOYE	115,506	0	115,506	22,701.92	.00	92,804.08	19.7%
ANUKCLNC	861013	OVERTIME REG EM	2,500	0	2,500	57.43	.00	2,442.57	2.3%
ANUKCLNC	861021	CO CONT TO RETI	31,696	0	31,696	7,763.28	.00	23,932.72	24.5%
ANUKCLNC	861022	CO CONT TO OASD	7,161	0	7,161	1,380.65	.00	5,780.35	19.3%
ANUKCLNC	861023	CO CONT TO OASD	1,675	0	1,675	322.89	.00	1,352.11	19.3%
ANUKCLNC	861024	CO CONT TO RET	4,853	0	4,853	1,904.12	.00	2,948.88	39.2%
ANUKCLNC	861030	CO CONT TO EMPL	12,518	0	12,518	2,438.21	.00	10,079.79	19.5%
ANUKCLNC	862140	MED DNTL & LAB	70,000	0	70,000	16,071.75	.00	53,928.25	23.0%
ANUKCLNC	862189	PROF & SPEC SVC	81,250	0	81,250	11,870.25	.00	69,379.75	14.6%
ANUKCLNC	862239	SPEC DEPT EXP	6,000	0	6,000	2,704.72	.00	3,295.28	45.1%
ANUKCLNC	862250	TRNSPRTATION &	250	0	250	.00	.00	250.00	.0%
ANUKSHLT	822100	ANIMAL LICENSE	-250,000	0	-250,000	-68,870.00	.00	-181,130.00	27.5%*
ANUKSHLT	826240	HUMANE SERVICES	-30,000	0	-30,000	-8,068.00	.00	-21,932.00	26.9%*
ANUKSHLT	826241	INCINERATOR SER	-4,000	0	-4,000	-1,062.00	.00	-2,938.00	26.6%*
ANUKSHLT	826242	DOMESTIC ANIMAL	-36,000	0	-36,000	.00	.00	-36,000.00	.0%*
ANUKSHLT	827600	OTHER SALES	0	0	0	-66.44	.00	66.44	100.0%
ANUKSHLT	827707	DONATION	-1,500	0	-1,500	-401.00	.00	-1,099.00	26.7%*
ANUKSHLT	861011	REGULAR EMPLOYE	191,290	0	191,290	47,002.10	.00	144,287.90	24.6%
ANUKSHLT	861012	EXTRA HELP	15,402	0	15,402	6,083.49	.00	9,318.51	39.5%
ANUKSHLT	861013	OVERTIME REG EM	7,500	0	7,500	67.22	.00	7,432.78	.9%
ANUKSHLT	861021	CO CONT TO RETI	44,232	0	44,232	11,537.17	.00	32,694.83	26.1%
ANUKSHLT	861022	CO CONT TO OASD	10,906	0	10,906	2,682.58	.00	8,223.42	24.6%
ANUKSHLT	861023	CO CONT TO OASD	2,996	0	2,996	751.77	.00	2,244.23	25.1%
ANUKSHLT	861024	CO CONT TO RET	10,932	0	10,932	2,827.09	.00	8,104.91	25.9%
ANUKSHLT	861030	CO CONT TO EMPL	25,315	0	25,315	6,446.18	.00	18,868.82	25.5%
ANUKSHLT	862060	COMMUNICATIONS	2,500	0	2,500	146.65	.00	2,353.35	5.9%
ANUKSHLT	862120	MAINTENANCE-EQU	2,500	0	2,500	.00	.00	2,500.00	.0%
ANUKSHLT	862150	MEMBERSHIPS	250	0	250	.00	.00	250.00	.0%
ANUKSHLT	862187	EDUCATION & TRA	1,000	0	1,000	.00	.00	1,000.00	.0%
ANUKSHLT	862189	PROF & SPEC SVC	7,500	0	7,500	.00	.00	7,500.00	.0%
ANUKSHLT	862239	SPEC DEPT EXP	58,500	6,300	64,800	1,313.47	6,300.00	57,186.53	11.7%

MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 03								
2860	ANIMAL CARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
ANUKSHLT 862250	TRNSPRTATION &	6,000	0	6,000	.00	.00	6,000.00	.0%
	TOTAL ANIMAL CARE	1,298,835	6,300	1,305,135	198,632.08	6,300.00	1,100,202.59	15.7%
	TOTAL REVENUES	-413,500	0	-413,500	-86,313.75	.00	-327,186.25	
	TOTAL EXPENSES	1,712,335	6,300	1,718,635	284,945.83	6,300.00	1,427,388.84	
3050 DOT - ROUND VALLEY AIRPORT								
RV 824200	RENTS & CONCESSIONS	-4,200	0	-4,200	-3,275.00	.00	-925.00	78.0%*
RV 825490	STATE OTHER	-3,325	0	-3,325	622.01	.00	-3,947.01	-18.7%*
RV 825670	FEDERAL OTHER REVENUE	-66,500	0	-66,500	12,440.23	.00	-78,940.23	-18.7%*
RV 827600	OTHER SALES	-500	0	-500	-1,012.85	.00	512.85	202.6%
RV 862060	COMMUNICATIONS	1,200	0	1,200	244.47	.00	955.53	20.4%
RV 862101	INSURANCE-GENERAL	746	0	746	.00	.00	746.00	.0%
RV 862130	MAINT-STRC IMPR & GRN	14,500	0	14,500	.00	.00	14,500.00	.0%
RV 862170	OFFICE EXPENSE	150	0	150	.00	.00	150.00	.0%
RV 862183	LEGAL FEES	525	0	525	.00	.00	525.00	.0%
RV 862184	ARCH ENG & PLAN SVCS	89,400	0	89,400	.00	.00	89,400.00	.0%
RV 862189	PROF & SPEC SVCS-OTHR	46,069	0	46,069	.00	.00	46,069.00	.0%
RV 862239	SPEC DEPT EXP	5,175	0	5,175	.00	.00	5,175.00	.0%
RV 862250	TRNSPRTATION & TRAVEL	500	0	500	.00	.00	500.00	.0%
RV 862260	UTILITIES	2,912	0	2,912	136.81	.00	2,775.19	4.7%
	TOTAL DOT - ROUND VALLEY AIRPORT	86,652	0	86,652	9,155.67	.00	77,496.33	10.6%
	TOTAL REVENUES	-74,525	0	-74,525	8,774.39	.00	-83,299.39	
	TOTAL EXPENSES	161,177	0	161,177	381.28	.00	160,795.72	
3060 DOT - LITTLE RIVER AIRPORT								
LR 824200	RENTS & CONCESSIONS	-54,560	0	-54,560	-37,131.00	.00	-17,429.00	68.1%*
LR 825490	STATE OTHER	-79,138	0	-79,138	3,779.54	.00	-82,917.54	-4.8%*
LR 825670	FEDERAL OTHER REVENUE	-2,316,262	0	-2,316,262	75,590.88	.00	-2,391,852.88	-3.3%*
LR 827600	OTHER SALES	-16,000	0	-16,000	-24,924.52	.00	8,924.52	155.8%
LR 862060	COMMUNICATIONS	2,310	0	2,310	293.82	.00	2,016.18	12.7%
LR 862090	HOUSEHOLD EXPENSE	2,415	0	2,415	251.40	.00	2,163.60	10.4%
LR 862101	INSURANCE-GENERAL	13,394	0	13,394	.00	.00	13,394.00	.0%
LR 862130	MAINT-STRC IMPR & GRN	51,030	0	51,030	.00	.00	51,030.00	.0%
LR 862170	OFFICE EXPENSE	400	0	400	.00	.00	400.00	.0%
LR 862183	LEGAL FEES	2,500	0	2,500	.00	.00	2,500.00	.0%
LR 862184	ARCH ENG & PLAN SVCS	289,600	0	289,600	.00	.00	289,600.00	.0%

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FOR 2026 03								
3060	DOT - LITTLE RIVER AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
LR 862187	EDUCATION & TRAINING	125	0	125	150.00	.00	-25.00	120.0%*
LR 862189	PROF & SPEC SVCS-OTHR	119,574	0	119,574	1,273.25	.00	118,300.75	1.1%
LR 862190	PUBL & LEGAL NOTICES	1,175	0	1,175	.00	.00	1,175.00	.0%
LR 862193	CONSTRUCTION CONTRACT	2,282,170	0	2,282,170	.00	.00	2,282,170.00	.0%
LR 862239	SPEC DEPT EXP	2,175	0	2,175	.00	.00	2,175.00	.0%
LR 862250	TRNSPRTATION & TRAVEL	500	0	500	.00	.00	500.00	.0%
LR 862253	TRAVEL & TRSP OUT OF	1,400	0	1,400	.00	.00	1,400.00	.0%
LR 862260	UTILITIES	17,248	0	17,248	1,209.26	.00	16,038.74	7.0%
TOTAL DOT - LITTLE RIVER AIRPORT		320,056	0	320,056	20,492.63	.00	299,563.37	6.4%
TOTAL REVENUES		-2,465,960	0	-2,465,960	17,314.90	.00	-2,483,274.90	
TOTAL EXPENSES		2,786,016	0	2,786,016	3,177.73	.00	2,782,838.27	
4010 PUBLIC HEALTH ADMINISTRATION								
PHDR 826390	OTHER CHARGES	0	0	0	-415.25	.00	415.25	100.0%
PHLX 825670	FEDERAL OTHER REV	0	0	0	.00	.00	.00	.0%
PHEPI 825670	FEDERAL OTHER REVE	0	0	0	409.69	.00	-409.69	100.0%*
PHEPI 826263	HEALTH-VITAL STATI	0	0	0	-2,207.50	.00	2,207.50	100.0%
PHFOPH 825490	STATE OTHER	0	0	0	.00	.00	.00	.0%
PHOHP 825490	STATE OTHER	0	0	0	78,037.14	.00	-78,037.14	100.0%*
PHOHP 862239	SPEC DEPT EXP	0	0	0	6,407.32	.00	-6,407.32	100.0%*
PHSNAP 825670	FEDERAL OTHER REV	0	0	0	4,315.11	.00	-4,315.11	100.0%*
PHTRL 826390	OTHER CHARGES	0	0	0	-2,450.00	.00	2,450.00	100.0%
TOTAL PUBLIC HEALTH ADMINISTRATION		0	0	0	84,096.51	.00	-84,096.51	100.0%
TOTAL REVENUES		0	0	0	77,689.19	.00	-77,689.19	
TOTAL EXPENSES		0	0	0	6,407.32	.00	-6,407.32	
4011 ENVIRONMENTAL HEALTH								
EH 862170	OFFICE EXPENSE	0	0	0	494.65	.00	-494.65	100.0%*
EHADMIN 826390	OTHER CHARGES	0	0	0	-1.55	.00	1.55	100.0%
EHADMIN 827802	OPERATING TRANSF	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
EHADMIN 861011	REGULAR EMPLOYEE	418,628	0	418,628	109,564.40	.00	309,063.60	26.2%
EHADMIN 861012	EXTRA HELP	2,000	0	2,000	11,182.44	.00	-9,182.44	559.1%*
EHADMIN 861013	OVERTIME REG EMP	1,000	0	1,000	272.25	.00	727.75	27.2%
EHADMIN 861021	CO CONT TO RETIR	128,410	0	128,410	38,561.54	.00	89,848.46	30.0%
EHADMIN 861022	CO CONT TO OASDI	25,444	0	25,444	6,442.44	.00	19,001.56	25.3%
EHADMIN 861023	CO CONT TO OASDI	5,951	0	5,951	1,668.85	.00	4,282.15	28.0%

MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 03									
4011	ENVIRONMENTAL HEALTH		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
EHADMIN 861024	CO CONT TO RET I		30,728	0	30,728	10,423.06	.00	20,304.94	33.9%
EHADMIN 861030	CO CONT TO EMPLO		52,078	0	52,078	20,148.32	.00	31,929.68	38.7%
EHADMIN 861035	CO CONT WORKERS		2,891	0	2,891	.00	.00	2,891.28	.0%
EHADMIN 862060	COMMUNICATIONS		3,060	0	3,060	277.98	.00	2,782.02	9.1%
EHADMIN 862062	COMM MICROWAVE		1,434	0	1,434	.00	.00	1,434.00	.0%
EHADMIN 862101	INSURANCE-GENERA		44,345	0	44,345	.00	.00	44,345.00	.0%
EHADMIN 862150	MEMBERSHIPS		998	0	998	1,991.93	.00	-993.93	199.6%*
EHADMIN 862170	OFFICE EXPENSE		20,000	0	20,000	318.96	.00	19,681.04	1.6%
EHADMIN 862185	MEDICAL & DENTAL		2,000	0	2,000	.00	.00	2,000.00	.0%
EHADMIN 862187	EDUCATION & TRAI		4,995	0	4,995	.00	.00	4,995.00	.0%
EHADMIN 862189	PROF & SPEC SVCS		25,000	0	25,000	.00	.00	25,000.00	.0%
EHADMIN 862227	SOFTWARE-LONG TE		88,641	0	88,641	.00	.00	88,641.00	.0%
EHADMIN 862228	SOFTWARE-SHORT T		1,800	0	1,800	513.22	.00	1,286.78	28.5%
EHADMIN 862230	INFO TECH EQUIP		31,802	0	31,802	.00	.00	31,802.00	.0%
EHADMIN 862239	SPEC DEPT EXP		15,000	0	15,000	1,782.77	.00	13,217.23	11.9%
EHADMIN 862250	TRNSPRTATION & T		800	0	800	.00	.00	800.00	.0%
EHADMIN 862253	TRAVEL & TRSP OU		1,500	0	1,500	248.50	.00	1,251.50	16.6%
EHADMIN 864370	EQUIPMENT		5,000	0	5,000	1,927.28	.00	3,072.72	38.5%
EHCONSUM 826283	CONSUMER PROTEC		-809,089	0	-809,089	-24,288.74	.00	-784,800.26	3.0%*
EHCONSUM 861011	REGULAR EMPLOYE		215,185	0	215,185	38,003.90	.00	177,181.10	17.7%
EHCONSUM 861013	OVERTIME REG EM		1,950	0	1,950	.00	.00	1,950.00	.0%
EHCONSUM 861021	CO CONT TO RETI		42,455	0	42,455	6,815.08	.00	35,639.92	16.1%
EHCONSUM 861022	CO CONT TO OASD		12,947	0	12,947	2,227.92	.00	10,719.08	17.2%
EHCONSUM 861023	CO CONT TO OASD		3,028	0	3,028	521.05	.00	2,506.95	17.2%
EHCONSUM 861024	CO CONT TO RET		10,493	0	10,493	1,671.27	.00	8,821.73	15.9%
EHCONSUM 861030	CO CONT TO EMPL		67,050	0	67,050	7,613.68	.00	59,436.32	11.4%
EHCONSUM 862050	CLTHG & PRSNAL		2,678	0	2,678	.00	.00	2,678.00	.0%
EHCONSUM 862060	COMMUNICATIONS		2,300	0	2,300	236.30	.00	2,063.70	10.3%
EHCONSUM 862120	MAINTENANCE-EQU		0	0	0	42.95	.00	-42.95	100.0%*
EHCONSUM 862150	MEMBERSHIPS		3,393	0	3,393	.00	.00	3,393.00	.0%
EHCONSUM 862170	OFFICE EXPENSE		450	0	450	.00	.00	450.00	.0%
EHCONSUM 862187	EDUCATION & TRA		9,030	0	9,030	.00	.00	9,030.00	.0%
EHCONSUM 862200	RNTS & LEASES-E		4,680	0	4,680	.00	.00	4,680.00	.0%
EHCONSUM 862220	SMALL TOOLS & I		4,080	0	4,080	.00	.00	4,080.00	.0%
EHCONSUM 862227	SOFTWARE-LONG T		2,548	0	2,548	.00	.00	2,548.04	.0%
EHCONSUM 862230	INFO TECH EQUIP		4,950	0	4,950	.00	.00	4,950.00	.0%
EHCONSUM 862239	SPEC DEPT EXP		14,880	0	14,880	4,248.18	.00	10,631.82	28.5%
EHCONSUM 862250	TRNSPRTATION &		7,410	0	7,410	41.85	.00	7,368.15	.6%
EHCONSUM 862253	TRAVEL & TRSP O		15,550	0	15,550	.00	.00	15,550.00	.0%
EHDR2 826390	OTHER CHARGES		0	0	0	-3,876.60	.00	3,876.60	100.0%
EHDR2 861011	REGULAR EMPLOYEES		33,038	0	33,038	7,455.67	.00	25,582.33	22.6%
EHDR2 861013	OVERTIME REG EMP		12,000	0	12,000	.00	.00	12,000.00	.0%
EHDR2 861021	CO CONT TO RETIREM		11,768	0	11,768	2,493.94	.00	9,274.06	21.2%
EHDR2 861022	CO CONT TO OASDI		2,048	0	2,048	463.44	.00	1,584.56	22.6%

MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 03									
4011	ENVIRONMENTAL HEALTH		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
EHDR2 861023	CO CONT TO OASDI-M		479	0	479	108.38	.00	370.62	22.6%
EHDR2 861024	CO CONT TO RET INC		3,849	0	3,849	812.12	.00	3,036.88	21.1%
EHDR2 862050	CLTHG & PRSNAL ITE		230	0	230	.00	.00	230.00	.0%
EHDR2 862120	MAINTENANCE-EQUIPM		5,350	0	5,350	.00	.00	5,350.00	.0%
EHDR2 862185	MEDICAL & DENTAL S		4,705	0	4,705	.00	.00	4,705.00	.0%
EHDR2 862187	EDUCATION & TRAINI		13,550	0	13,550	.00	.00	13,550.00	.0%
EHDR2 862220	SMALL TOOLS & INSR		14,500	0	14,500	.00	.00	14,500.00	.0%
EHDR2 862228	SOFTWARE-SHORT TER		2,000	0	2,000	.00	.00	2,000.00	.0%
EHDR2 862239	SPEC DEPT EXP		1,000	0	1,000	286.85	.00	713.15	28.7%
EHDR2 862250	TRNSPRTATION & TRA		9,760	0	9,760	195.30	.00	9,564.70	2.0%
EHDR2 862253	TRAVEL & TRSP OUT		28,444	-4,000	24,444	.00	.00	24,444.00	.0%
EHDR2 864370	EQUIPMENT		6,000	-6,000	0	.00	.00	.00	.0%
EHAZ 826285	HAZARDOUS MATERIAL		-614,125	0	-614,125	-38,621.20	.00	-575,503.80	6.3%*
EHAZ 861011	REGULAR EMPLOYEES		319,411	0	319,411	63,730.58	.00	255,680.42	20.0%
EHAZ 861013	OVERTIME REG EMP		12,000	0	12,000	4,051.51	.00	7,948.49	33.8%
EHAZ 861021	CO CONT TO RETIREM		110,235	0	110,235	21,590.87	.00	88,644.13	19.6%
EHAZ 861022	CO CONT TO OASDI		19,490	0	19,490	3,960.39	.00	15,529.61	20.3%
EHAZ 861023	CO CONT TO OASDI-M		4,558	0	4,558	926.24	.00	3,631.76	20.3%
EHAZ 861024	CO CONT TO RET INC		32,535	0	32,535	6,329.64	.00	26,205.36	19.5%
EHAZ 861030	CO CONT TO EMPLOYE		69,310	0	69,310	13,884.81	.00	55,425.19	20.0%
EHAZ 862050	CLTHG & PRSNAL ITE		2,425	0	2,425	.00	.00	2,425.00	.0%
EHAZ 862060	COMMUNICATIONS		1,800	0	1,800	204.56	.00	1,595.44	11.4%
EHAZ 862120	MAINTENANCE-EQUIPM		0	0	0	16.95	.00	-16.95	100.0%*
EHAZ 862150	MEMBERSHIPS		1,765	0	1,765	.00	.00	1,765.00	.0%
EHAZ 862187	EDUCATION & TRAINI		9,680	0	9,680	379.00	.00	9,301.00	3.9%
EHAZ 862200	RNTS & LEASES-EQUIP		4,680	0	4,680	.00	.00	4,680.00	.0%
EHAZ 862220	SMALL TOOLS & INSR		2,680	0	2,680	.00	.00	2,680.00	.0%
EHAZ 862228	SOFTWARE-SHORT TER		2,299	0	2,299	103.70	.00	2,195.32	4.5%
EHAZ 862230	INFO TECH EQUIP		7,000	0	7,000	.00	.00	7,000.00	.0%
EHAZ 862239	SPEC DEPT EXP		9,600	0	9,600	242.12	.00	9,357.88	2.5%
EHAZ 862250	TRNSPRTATION & TRA		16,738	0	16,738	337.02	.00	16,400.98	2.0%
EHAZ 862253	TRAVEL & TRSP OUT		9,570	0	9,570	156.51	.00	9,413.49	1.6%
EHAZ 864370	EQUIPMENT		15,000	-15,052	-52	1,450.10	.00	-1,502.50	-2767.4%*
EHLAND 822606	LAND USE FEE		-836,044	0	-836,044	-103,299.15	.00	-732,744.85	12.4%*
EHLAND 861011	REGULAR EMPLOYEES		326,451	0	326,451	.00	.00	326,451.00	.0%
EHLAND 861013	OVERTIME REG EMP		3,250	0	3,250	.00	.00	3,250.00	.0%
EHLAND 861021	CO CONT TO RETIRE		109,986	0	109,986	.00	.00	109,986.00	.0%
EHLAND 861022	CO CONT TO OASDI		19,888	0	19,888	.00	.00	19,888.00	.0%
EHLAND 861023	CO CONT TO OASDI-M		4,651	0	4,651	.00	.00	4,651.00	.0%
EHLAND 861024	CO CONT TO RET IN		27,171	0	27,171	.00	.00	27,171.00	.0%
EHLAND 861030	CO CONT TO EMPLOY		110,223	0	110,223	.00	.00	110,223.00	.0%
EHLAND 862050	CLTHG & PRSNAL IT		3,298	0	3,298	.00	.00	3,298.05	.0%
EHLAND 862060	COMMUNICATIONS		1,380	0	1,380	108.89	.00	1,271.11	7.9%
EHLAND 862120	MAINTENANCE-EQUIP		0	0	0	53.90	.00	-53.90	100.0%*

MENDOCINO COUNTY PRODUCTION

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FOR 2026 03

4011	ENVIRONMENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
EHLAND 862150	MEMBERSHIPS	3,583	0	3,583	.00	.00	3,583.00	.0%
EHLAND 862170	OFFICE EXPENSE	1,458	0	1,458	.00	.00	1,458.00	.0%
EHLAND 862187	EDUCATION & TRAIN	13,130	0	13,130	.00	.00	13,130.00	.0%
EHLAND 862189	PROF & SPEC SVCS-	10,000	0	10,000	.00	.00	10,000.00	.0%
EHLAND 862220	SMALL TOOLS & INS	2,940	0	2,940	.00	.00	2,940.00	.0%
EHLAND 862228	SOFTWARE-SHORT TE	3,115	0	3,115	103.70	.00	3,011.34	3.3%
EHLAND 862230	INFO TECH EQUIP	6,650	0	6,650	.00	.00	6,650.00	.0%
EHLAND 862239	SPEC DEPT EXP	15,900	0	15,900	660.00	.00	15,240.00	4.2%
EHLAND 862250	TRNSPRTATION & TR	9,880	0	9,880	552.18	.00	9,327.82	5.6%
EHLAND 862253	TRAVEL & TRSP OUT	15,350	0	15,350	.00	.00	15,350.00	.0%
EHLEA 825490	STATE OTHER	-19,240	0	-19,240	.00	.00	-19,240.00	.0%*
EHLEA 826315	SOLID WASTE FEE	-152,550	0	-152,550	.00	.00	-152,550.00	.0%*
EHLEA 861011	REGULAR EMPLOYEES	63,727	0	63,727	10,709.12	.00	53,017.88	16.8%
EHLEA 861021	CO CONT TO RETIREM	21,839	0	21,839	4,279.89	.00	17,559.11	19.6%
EHLEA 861022	CO CONT TO OASDI	3,951	0	3,951	627.35	.00	3,323.65	15.9%
EHLEA 861023	CO CONT TO OASDI-M	924	0	924	146.71	.00	777.29	15.9%
EHLEA 861024	CO CONT TO RET INC	5,398	0	5,398	1,049.81	.00	4,348.19	19.4%
EHLEA 861030	CO CONT TO EMPLOYE	12,518	0	12,518	2,476.17	.00	10,041.83	19.8%
EHLEA 862050	CLTHG & PRSNAL ITE	485	0	485	.00	.00	485.00	.0%
EHLEA 862060	COMMUNICATIONS	360	0	360	36.68	.00	323.32	10.2%
EHLEA 862150	MEMBERSHIPS	240	0	240	.00	.00	240.00	.0%
EHLEA 862170	OFFICE EXPENSE	35	0	35	.00	.00	35.00	.0%
EHLEA 862187	EDUCATION & TRAINI	430	0	430	.00	.00	430.00	.0%
EHLEA 862220	SMALL TOOLS & INSR	410	0	410	.00	.00	410.00	.0%
EHLEA 862228	SOFTWARE-SHORT TER	566	0	566	98.42	.00	467.58	17.4%
EHLEA 862230	INFO TECH EQUIP	1,305	0	1,305	.00	.00	1,305.00	.0%
EHLEA 862239	SPEC DEPT EXP	5,600	0	5,600	.00	.00	5,600.00	.0%
EHLEA 862250	TRNSPRTATION & TRA	5,875	0	5,875	15.08	.00	5,859.92	.3%
EHLEA 862253	TRAVEL & TRSP OUT	3,900	0	3,900	341.00	.00	3,559.00	8.7%
EHOM2 825670	FEDERAL OTHER REVE	-29,225	0	-29,225	.00	.00	-29,225.00	.0%*
EHOM2 862239	SPEC DEPT EXP	12,520	0	12,520	3,249.00	.00	9,271.00	26.0%
TOTAL ENVIRONMENTAL HEALTH		356,173	-25,052	331,121	250,841.13	.00	80,279.90	75.8%
TOTAL REVENUES		-2,610,273	0	-2,610,273	-170,087.24	.00	-2,440,185.76	
TOTAL EXPENSES		2,966,446	-25,052	2,941,394	420,928.37	.00	2,520,465.66	
4012 SUBSTABCE USE DISORDER TREATMT								
DDADMIN 862190	PUBL & LEGAL NOT	0	0	0	75.00	.00	-75.00	100.0%*
TOTAL SUBSTABCE USE DISORDER TREATMT		0	0	0	75.00	.00	-75.00	100.0%
TOTAL EXPENSES		0	0	0	75.00	.00	-75.00	
4013 PUBLIC HEALTH NURSING								

MENDOCINO COUNTY PRODUCTION

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FOR 2026 03								
4013	PUBLIC HEALTH NURSING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	PNADM 825670 PNC3I FEDERAL OTHER	0	0	0	29,384.45	.00	-29,384.45	100.0%*
	PNADM 862090 HOUSEHOLD EXPENSE	0	0	0	188.39	.00	-188.39	100.0%*
	PNCDIZ 825490 PNHCV STATE OTHER	0	0	0	22,821.87	.00	-22,821.87	100.0%*
	PNCDIZ 825670 FEDERAL OTHER REV	0	0	0	.00	.00	.00	.0%
	PNFIELD 825490 STATE OTHER	0	0	0	.00	.00	.00	.0%
	PNFIELD 825490 PNEXP STATE OTHER	0	0	0	273,715.41	.00	-273,715.41	100.0%*
	PNFIELD 825490 PNHVP STATE OTHER	0	0	0	18,843.25	.00	-18,843.25	100.0%*
	PNFIELD 862239 PNEXP SPEC DEPT E	0	0	0	323.15	.00	-323.15	100.0%*
	PNIZ 825670 PNCOV FEDERAL OTHER	0	0	0	66,994.94	.00	-66,994.94	100.0%*
	PNMCH 825670 FEDERAL OTHER REVE	0	0	0	28,828.43	.00	-28,828.43	100.0%*
	PNMCHSID 825670 FEDERAL OTHER R	0	0	0	1,589.56	.00	-1,589.56	100.0%*
	PNTB 825490 STATE OTHER	0	0	0	1,572.05	.00	-1,572.05	100.0%*
	PNTB 825670 FEDERAL OTHER REVEN	0	0	0	1,467.01	.00	-1,467.01	100.0%*
	TOTAL PUBLIC HEALTH NURSING	0	0	0	445,728.51	.00	-445,728.51	100.0%
	TOTAL REVENUES	0	0	0	445,216.97	.00	-445,216.97	
	TOTAL EXPENSES	0	0	0	511.54	.00	-511.54	
4016 EMERGENCY MEDICAL SERVICES								
	EM 825472 COUNTY HOSPITAL	-116,817	0	-116,817	.00	.00	-116,817.00	.0%*
	EM 827700 OTHER	-300	0	-300	169.60	.00	-469.60	-56.5%*
	EM 827802 OPERATING TRANSFER IN	-43,175	0	-43,175	.00	.00	-43,175.00	.0%*
	EM 861011 REGULAR EMPLOYEES	0	0	0	7,699.16	.00	-7,699.16	100.0%*
	EM 861021 CO CONT TO RETIREMENT	0	0	0	2,584.03	.00	-2,584.03	100.0%*
	EM 861022 CO CONT TO OASDI	0	0	0	460.49	.00	-460.49	100.0%*
	EM 861023 CO CONT TO OASDI-MEDI	0	0	0	107.69	.00	-107.69	100.0%*
	EM 861024 CO CONT TO RET INCREM	0	0	0	633.68	.00	-633.68	100.0%*
	EM 861030 CO CONT TO EMPLOYEE I	0	0	0	1,156.41	.00	-1,156.41	100.0%*
	EM 863113 PYMNTS OTHER GOV AGNC	0	0	0	66,000.00	.00	-66,000.00	100.0%*
	EMOES 821110 PROPERTY TAX CURRE	-258,191	0	-258,191	.00	.00	-258,191.00	.0%*
	EMOES 821120 PROPERTY TAX CURRE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
	EMOES 821220 PROPERTY TAX PRIOR	-200	0	-200	.00	.00	-200.00	.0%*
	EMOES 825481 HOMEOWNERS PROP TA	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
	EMOES 826390 OTHER CHARGES	-50,000	0	-50,000	12,100.00	.00	-62,100.00	-24.2%*
	TOTAL EMERGENCY MEDICAL SERVICES	-475,183	0	-475,183	90,911.06	.00	-566,094.06	-19.1%
	TOTAL REVENUES	-475,183	0	-475,183	12,269.60	.00	-487,452.60	
	TOTAL EXPENSES	0	0	0	78,641.46	.00	-78,641.46	
4070 COUNTY MEDICAL SERVICES PROG								
	CMMD 863154 PHYSICIAN SVCS-EMS	0	0	0	-47,655.06	.00	47,655.06	100.0%

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FOR 2026 03									
4070	COUNTY MEDICAL SERVICES PROG	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
	TOTAL COUNTY MEDICAL SERVICES PROG	0	0	0	-47,655.06	.00	47,655.06	100.0%	
	TOTAL EXPENSES	0	0	0	-47,655.06	.00	47,655.06		
4080 CALIFORNIA CHILDRENS SERVICES									
CHCCADM 825250	STATE AID CALIFO	0	0	0	61,425.00	.00	-61,425.00	100.0%*	
CHCCADM 825490	CHCMO STATE OTHER	0	0	0	302.00	.00	-302.00	100.0%*	
CHCCADM 825670	FEDERAL OTHER RE	0	0	0	72,204.00	.00	-72,204.00	100.0%*	
CHCCADM 825670	CHCMO FEDERAL OTH	0	0	0	302.00	.00	-302.00	100.0%*	
CHCCADM 862170	OFFICE EXPENSE	0	0	0	251.82	.00	-251.82	100.0%*	
CHCCADM 862190	PUBL & LEGAL NOT	0	0	0	10.00	.00	-10.00	100.0%*	
CHCCMT 825250	STATE AID CALIFOR	0	0	0	4,185.00	.00	-4,185.00	100.0%*	
CHCLR 825670	FEDERAL OTHER REVE	0	0	0	9,953.00	.00	-9,953.00	100.0%*	
CHDPFC 825490	CHADM STATE OTHER	0	0	0	60,710.00	.00	-60,710.00	100.0%*	
CHDPFC 825670	FEDERAL OTHER REV	0	0	0	17,859.00	.00	-17,859.00	100.0%*	
CHDPFC 825670	CHADM FEDERAL OTHE	0	0	0	60,709.00	.00	-60,709.00	100.0%*	
CHPMMO 825670	FEDERAL OTHER REV	0	0	0	6,485.00	.00	-6,485.00	100.0%*	
	TOTAL CALIFORNIA CHILDRENS SERVICES	0	0	0	294,395.82	.00	-294,395.82	100.0%	
	TOTAL REVENUES	0	0	0	294,134.00	.00	-294,134.00		
	TOTAL EXPENSES	0	0	0	261.82	.00	-261.82		
4510 TRANSPORTATION - SOLID WASTE									
SW 825490	STATE OTHER	-110,000	0	-110,000	.00	.00	-110,000.00	.0%*	
SW 826272	INTERFD REVENUE-DOT	-138,583	0	-138,583	.00	.00	-138,583.00	.0%*	
SW 826310	CASPAR/FORT BRAGG REF	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*	
SW 826390	OTHER CHARGES	-500,000	0	-500,000	.00	.00	-500,000.00	.0%*	
SW 827600	OTHER SALES	-190,020	0	-190,020	.00	.00	-190,020.00	.0%*	
SW 827700	OTHER	0	0	0	-3,332.80	.00	3,332.80	100.0%	
SW 861011	REGULAR EMPLOYEES	255,101	0	255,101	54,320.87	.00	200,780.13	21.3%	
SW 861021	CO CONT TO RETIREMENT	85,179	0	85,179	18,557.84	.00	66,621.16	21.8%	
SW 861022	CO CONT TO OASDI	15,420	0	15,420	3,252.30	.00	12,167.70	21.1%	
SW 861023	CO CONT TO OASDI-MEDI	3,607	0	3,607	760.58	.00	2,846.42	21.1%	
SW 861024	CO CONT TO RET INCREM	24,770	0	24,770	5,521.02	.00	19,248.98	22.3%	
SW 861030	CO CONT TO EMPLOYEE I	38,731	0	38,731	7,441.20	.00	31,289.80	19.2%	
SW 861035	CO CONT WORKERS COMPE	246	0	246	.00	.00	246.00	.0%	
SW 862060	COMMUNICATIONS	840	0	840	79.66	.00	760.34	9.5%	
SW 862101	INSURANCE-GENERAL	613	0	613	.00	.00	613.00	.0%	

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4510	TRANSPORTATION - SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SW 862130	MAINT-STRC IMPR & GRN	35,000	0	35,000	.00	.00	35,000.00	.0%
SW 862150	MEMBERSHIPS	565	0	565	.00	.00	565.00	.0%
SW 862170	OFFICE EXPENSE	1,500	0	1,500	94.37	.00	1,405.63	6.3%
SW 862183	LEGAL FEES	7,500	0	7,500	.00	.00	7,500.00	.0%
SW 862187	EDUCATION & TRAINING	2,000	0	2,000	150.00	.00	1,850.00	7.5%
SW 862189	PROF & SPEC SVCS-OTHR	225,922	0	225,922	.00	.00	225,922.00	.0%
SW 862190	PUBL & LEGAL NOTICES	250	0	250	.00	.00	250.00	.0%
SW 862227	SOFTWARE-LONG TERM	75,000	0	75,000	1,000.00	.00	74,000.00	1.3%
SW 862228	SOFTWARE-SHORT TERM	0	0	0	4,066.80	.00	-4,066.80	100.0%*
SW 862230	INFO TECH EQUIP	3,386	0	3,386	.00	.00	3,386.00	.0%
SW 862239	SPEC DEPT EXP	8,500	0	8,500	35.60	.00	8,464.40	.4%
SW 862250	TRNSPRTATION & TRAVEL	750	0	750	.00	.00	750.00	.0%
SW 862253	TRAVEL & TRSP OUT OF	1,500	0	1,500	.00	.00	1,500.00	.0%
SW 864370	EQUIPMENT	50,000	0	50,000	.00	46,627.72	3,372.28	93.3%
SW 865802	OPERATING TRANSFER OU	107,223	0	107,223	.00	.00	107,223.00	.0%
TOTAL TRANSPORTATION - SOLID WASTE		0	0	0	91,947.44	46,627.72	-138,575.16	100.0%
TOTAL REVENUES		-943,603	0	-943,603	-3,332.80	.00	-940,270.20	
TOTAL EXPENSES		943,603	0	943,603	95,280.24	46,627.72	801,695.04	

5010 SOCIAL SERVICES ADMINISTRATION

SS 824200	SS 4200 RENTS & CONCE	-110,000	0	-110,000	.00	.00	-110,000.00	.0%*
SS 825150	SS 5150 MOTOR VEHICLE	-909,337	0	-909,337	-197,061.37	.00	-712,275.63	21.7%*
SS 825470	SS 5470 STATE AID VET	-116,676	0	-116,676	.00	.00	-116,676.00	.0%*
SS 825510	SS 5510 FEDERAL WELFA	0	-67,140	-67,140	.00	.00	-67,140.00	.0%*
SS 826230	SS 6230 ESTATE FEE-PU	-20,000	0	-20,000	-16,174.14	.00	-3,825.86	80.9%*
SS 826380	COLLECTION FEE	-50,000	0	-50,000	-4,909.52	.00	-45,090.48	9.8%*
SS 826390	OTHER CHARGES	-1,008,000	0	-1,008,000	-2,896.70	.00	-1,005,103.30	.3%*
SS 827802	SS 7802 OPERATING TRA	-54,551,325	0	-54,551,325	.00	.00	-54,551,325.00	.0%*
SS 861011	SALARIES	23,569,070	0	23,569,070	4,491,547.68	.00	19,077,522.32	19.1%
SS 861012	EXTRA HELP	250,000	0	250,000	35,912.99	.00	214,087.01	14.4%
SS 861013	OVERTIME	850,000	0	850,000	172,638.14	.00	677,361.86	20.3%
SS 861021	CO CONT RETIRE	7,928,378	0	7,928,378	1,487,253.79	.00	6,441,124.21	18.8%
SS 861022	OASDI	1,453,160	0	1,453,160	275,768.31	.00	1,177,391.69	19.0%
SS 861023	SDI MC	339,858	0	339,858	65,035.60	.00	274,822.40	19.1%
SS 861024	CO CONT R- COLA	2,201,603	0	2,201,603	401,918.49	.00	1,799,684.51	18.3%
SS 861030	CO CONT HEALTH	4,670,955	0	4,670,955	848,324.11	.00	3,822,630.89	18.2%
SS 861035	CO CONT WC INS	841,669	0	841,669	.00	.00	841,668.83	.0%
SS 862060	SS 2060 COMMUNICATION	0	0	0	122.54	.00	-122.54	100.0%*
SS 862189	SS 2189 PROF & SPEC S	3,000	0	3,000	.00	.00	3,000.00	.0%
SS 862194	A-87 COSTS	2,097,654	0	2,097,654	.00	.00	2,097,654.00	.0%

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5010	SOCIAL SERVICES ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SS 862228	SOFTWARE-SHORT TERM	0	0	0	21,171.00	.00	-21,171.00	100.0%*
SS 862230	INFO TECH EQUIP	511,186	0	511,186	.00	.00	511,186.00	.0%
SS 862239	SS 2239 SPEC DEPT EXP	0	0	0	19.15	.00	-19.15	100.0%*
SS 862253	SS 2253 TRAVEL & TRSP	0	0	0	6,003.95	.00	-6,003.95	100.0%*
SS 863115	SS 3115 SERVICE CONNE	0	0	0	2,347.15	.00	-2,347.15	100.0%*
SS 864370	SS 4370 EQUIPMENT	77,740	0	77,740	.00	.00	77,740.00	.0%
SS 865380	SS 5380 INTRAFUND TRA	-2,006,000	0	-2,006,000	.00	.00	-2,006,000.00	.0%*
SSACM 863115	SERVICE CONNECTED	159,100	0	159,100	16,470.47	.00	142,629.53	10.4%
SSAD 862189	PROF & SPEC SVCS-OT	100,000	0	100,000	.00	.00	100,000.00	.0%
SSADMIN 862187	EDUCATION & TRAI	8,000	0	8,000	250.00	.00	7,750.00	3.1%
SSAF 862181	AUDITING & FISCAL S	20,000	0	20,000	.00	.00	20,000.00	.0%
SSAPD 862182	DATA PROCESSING SE	40,000	0	40,000	.00	.00	40,000.00	.0%
SSAPS 862187	SS 2187 EDUCATION&	7,000	0	7,000	5,050.00	.00	1,950.00	72.1%
SSAPS 863115	SS 3115 SERVICE CO	10,000	0	10,000	698.08	.00	9,301.92	7.0%
SSAPS 863140	SS 3140 IHSS-PA-AP	15,000	0	15,000	.00	.00	15,000.00	.0%
SSAT 863112	PYMNTS TO PRIVAT IN	50,000	0	50,000	.00	.00	50,000.00	.0%
SSBC 862185	MEDICAL & DENTAL SV	1,000	0	1,000	29.00	.00	971.00	2.9%
SSBFH1 863118	FAMILY SERVICES	0	0	0	5,351.00	.00	-5,351.00	100.0%*
SSCAPA 862150	MEMBERSHIPS	7,000	0	7,000	7,000.00	.00	.00	100.0%
SSCAPIT 863131	FAMILY PRESERVAT	147,947	0	147,947	.00	.00	147,947.00	.0%
SSCCR 863118	FAMILY SERVICES	900,000	0	900,000	63,886.47	.00	836,113.53	7.1%
SSCCTF 863118	FAMILY SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%
SSCE 862200	RNTS & LEASES-EQUPM	10,000	0	10,000	.00	.00	10,000.00	.0%
SSCELL 862060	COMMUNICATIONS	120,000	0	120,000	18,566.80	.00	101,433.20	15.5%
SSCEQ 862060	COMMUNICATIONS	40,000	0	40,000	12,315.49	.00	27,684.51	30.8%
SSCL 862060	COMMUNICATIONS	40,000	0	40,000	2,502.23	.00	37,497.77	6.3%
SSCM 862062	COMM MICROWAVE	36,198	0	36,198	.00	.00	36,198.00	.0%
SSCP 862171	PAPER SUPPLIES	25,000	0	25,000	4,692.85	.00	20,307.15	18.8%
SSCPS 862187	SS 2187 EDUCATION	10,000	0	10,000	.00	.00	10,000.00	.0%
SSCPS 863118	FAMILY SERVICES	1,619,788	0	1,619,788	87,430.62	2,473.14	1,529,884.24	5.6%
SSCPSFLX 863118	FAMILY SERVICES	212,599	0	212,599	39,523.81	.00	173,075.19	18.6%
SSCPU 862230	INFO TECH EQUIP	200,000	0	200,000	.00	.00	200,000.00	.0%
SSCSOC 863112	SS 3112 PYMNT PRI	560,000	0	560,000	4,671.57	.00	555,328.43	.8%
SSCW 862150	MEMBERSHIPS	36,600	0	36,600	39,379.00	.00	-2,779.00	107.6%*
SSCWCC 863116	CHILD CARE SERVIC	730,000	0	730,000	90,064.74	.00	639,935.26	12.3%
SSDL 862182	DATA PROCESSING SER	40,000	0	40,000	3,723.40	.00	36,276.60	9.3%
SSDOJ 863118	FAMILY SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
SSDP 862090	HOUSEHOLD EXPENSE	5,000	0	5,000	.00	.00	5,000.00	.0%
SSDS 862090	HOUSEHOLD EXPENSE	0	0	0	1,224.00	.00	-1,224.00	100.0%*
SSEFAS 862187	SS 2187 EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
SSERA 862190	PUBL & LEGAL NOTIC	35,000	0	35,000	296.66	.00	34,703.34	.8%
SSESC 863133	OFFICE OF EDUCATIO	50,000	0	50,000	.00	.00	50,000.00	.0%
SSFC 863112	PYMNTS TO PRIVAT IN	60,000	0	60,000	.00	.00	60,000.00	.0%
SSFD 862189	PROF & SPEC SVCS-OT	10,000	0	10,000	.00	.00	10,000.00	.0%

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5010	SOCIAL SERVICES ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SSFF 862170	OFFICE EXPENSE	10,000	0	10,000	.00	.00	10,000.00	.0%
SSFFTA 863118	FAMILY SERVICES	647,629	67,140	714,769	30,711.56	.00	684,057.44	4.3%
SSFO 863118	FAMILY SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
SSFORM 862171	PAPER SUPPLIES	14,000	0	14,000	231.67	.00	13,768.33	1.7%
SSFSET 863115	SS 3115 SERVICE CO	10,000	0	10,000	.00	.00	10,000.00	.0%
SSGL 862101	INSURANCE-GENERAL	470,535	0	470,535	.00	.00	470,535.00	.0%
SSGS 862090	HOUSEHOLD EXPENSE	400,000	0	400,000	.00	.00	400,000.00	.0%
SSGS 862120	MAINTENANCE-EQUIPME	60,000	0	60,000	.00	.00	60,000.00	.0%
SSGS 862130	MAINT-STRC IMPR & G	150,000	0	150,000	.00	.00	150,000.00	.0%
SSGS 862188	PRINTING	25,000	0	25,000	.00	.00	25,000.00	.0%
SSGS 862250	TRNSPRTATION & TRAV	70,000	0	70,000	.00	.00	70,000.00	.0%
SSGS 862253	TRAVEL & TRSP OUT O	45,000	0	45,000	.00	.00	45,000.00	.0%
SSHDAP 863115	SERVICE CONNECTED	250,000	0	250,000	1,760.00	.00	248,240.00	.7%
SSHE 862230	INFO TECH EQUIP	0	0	0	1,242.34	.00	-1,242.34	100.0%*
SSHOME 863115	SERVICE CONN EXP-	200,000	0	200,000	19,910.19	.00	180,089.81	10.0%
SSHSM 862090	HOUSEHOLD EXPENSE	35,000	0	35,000	2,344.21	.00	32,655.79	6.7%
SSHVP 863132	FAMILY TRACK	102,830	0	102,830	.00	.00	102,830.00	.0%
SSI 862189	PROF & SPEC SVCS-OTH	20,000	0	20,000	6,475.00	.00	13,525.00	32.4%
SSIC 862250	TRNSPRTATION & TRAV	86,772	0	86,772	8,138.55	.00	78,633.45	9.4%
SSILSP 863121	SS 3121 INDEPENDEN	61,286	0	61,286	5,767.21	.00	55,518.79	9.4%
SSJG 862090	HOUSEHOLD EXPENSE	45,000	0	45,000	5,177.60	.00	39,822.40	11.5%
SSJSAN 863135	JOB ALLIANCE PROG	175,000	0	175,000	.00	.00	175,000.00	.0%
SSJSCON 863138	WELFARE TO WORK	212,012	0	212,012	11,983.14	.00	200,028.86	5.7%
SSJSFS 863135	JOB ALLIANCE PROG	365,709	0	365,709	.00	.00	365,709.00	.0%
SSJSHSP 863135	JOB ALLIANCE PRO	433,447	0	433,447	.00	.00	433,447.00	.0%
SSJSTR 863135	JOB ALLIANCE PROG	200,000	0	200,000	.00	.00	200,000.00	.0%
SSLD 862187	EDUCATION & TRAININ	20,000	0	20,000	.00	.00	20,000.00	.0%
SSLL 862239	SPEC DEPT EXP	40,000	0	40,000	2,048.20	.00	37,951.80	5.1%
SSLLDC 862060	COMMUNICATIONS	75,000	0	75,000	13,382.83	.00	61,617.17	17.8%
SSLP 862260	UTILITIES	20,000	0	20,000	.00	.00	20,000.00	.0%
SSMED 862185	MEDICAL & DENTAL S	5,000	0	5,000	340.00	.00	4,660.00	6.8%
SSMR 862210	RNTS & LEASES BLD G	6,000	0	6,000	2,425.00	.00	3,575.00	40.4%
SSMW 862182	DATA PROCESSING SER	0	0	0	12,128.00	.00	-12,128.00	100.0%*
SSO 862210	RNTS & LEASES BLD GR	185,000	0	185,000	67,334.65	.00	117,665.35	36.4%
SSOC 862253	TRAVEL & TRSP OUT O	240,000	0	240,000	14,383.26	.00	225,616.74	6.0%
SSOD 862172	OFFICE EXPENSE-FEDE	21,000	0	21,000	2,602.08	.00	18,397.92	12.4%
SSOE 862120	MAINTENANCE-EQUIPME	90,000	0	90,000	.00	.00	90,000.00	.0%
SSORLE 824200	RENTS & CONCESSIO	0	0	0	-11,288.86	.00	11,288.86	100.0%
SSOS 862170	OFFICE EXPENSE	55,000	0	55,000	7,965.64	.00	47,034.36	14.5%
SSOT 862060	COMMUNICATIONS	2,500	0	2,500	313.55	.00	2,186.45	12.5%
SSOT 862090	HOUSEHOLD EXPENSE	60,000	0	60,000	4,111.34	.00	55,888.66	6.9%
SSOT 862120	MAINTENANCE-EQUIPME	3,000	0	3,000	.00	.00	3,000.00	.0%
SSOT 862130	MAINT-STRC IMPR & G	5,000	0	5,000	.00	.00	5,000.00	.0%
SSOT 862150	MEMBERSHIPS	10,000	0	10,000	3,150.00	.00	6,850.00	31.5%

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5010	SOCIAL SERVICES ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SSOT 862170	OFFICE EXPENSE	50,000	0	50,000	3,616.86	.00	46,383.14	7.2%
SSOT 862172	OFFICE EXPENSE-FEDE	1,300	0	1,300	.00	.00	1,300.00	.0%
SSOT 862182	DATA PROCESSING SER	80,596	0	80,596	17,706.63	.00	62,889.37	22.0%
SSOT 862183	LEGAL FEES	60,000	0	60,000	3,771.72	.00	56,228.28	6.3%
SSOT 862187	EDUCATION & TRAININ	0	0	0	1,049.00	.00	-1,049.00	100.0%*
SSOT 862188	PRINTING	0	0	0	66.62	.00	-66.62	100.0%*
SSOT 862189	PROF & SPEC SVCS-OT	50,000	0	50,000	55.00	.00	49,945.00	.1%
SSOT 862190	PUBL & LEGAL NOTICE	3,500	0	3,500	.00	.00	3,500.00	.0%
SSOT 862210	RNTS & LEASES BLD G	22,000	0	22,000	.00	.00	22,000.00	.0%
SSOT 862230	INFO TECH EQUIP	0	0	0	592.82	.00	-592.82	100.0%*
SSOT 862239	SPEC DEPT EXP	745,000	0	745,000	2,120.29	.00	742,879.71	.3%
SSOT 862260	UTILITIES	20,000	0	20,000	60.96	.00	19,939.04	.3%
SSOT 863118	FAMILY SERVICES	391,591	0	391,591	-2,485.83	.00	394,076.83	-.6%
SSOT 865802	OPERATING TRANSFER	168,272	0	168,272	.00	.00	168,272.00	.0%
SSP 862170	OFFICE EXPENSE	230,000	0	230,000	46,080.00	.00	183,920.00	20.0%
SSPC 862090	HOUSEHOLD EXPENSE	10,000	0	10,000	1,680.00	.00	8,320.00	16.8%
SSPG 862260	UTILITIES	55,000	0	55,000	205.74	.00	54,794.26	.4%
SSPGPA 863115	SERVICE CONNECTED	15,000	0	15,000	1,244.39	.00	13,755.61	8.3%
SSPL 862130	MAINT-STRC IMPR & G	14,000	0	14,000	.00	.00	14,000.00	.0%
SSPM 862200	RNTS & LEASES-EQUPM	5,000	0	5,000	1,468.03	.00	3,531.97	29.4%
SSPO 863112	PYMNTS TO PRIVAT IN	336,000	0	336,000	.00	.00	336,000.00	.0%
SSPPP 863118	FAMILY SERVICES	1,500,000	0	1,500,000	54,578.01	.00	1,445,421.99	3.6%
SSSFP 863118	FAMILY SERVICES	275,000	0	275,000	.00	.00	275,000.00	.0%
SSSG 862090	HOUSEHOLD EXPENSE	205,920	0	205,920	22,759.49	.00	183,160.51	11.1%
SSSL 862228	SOFTWARE-SHORT TERM	95,510	0	95,510	9,128.94	.00	86,381.06	9.6%
SSSL 862230	INFO TECH EQUIP	0	0	0	1,844.25	.00	-1,844.25	100.0%*
SSSNAP 863132	FAMILY TRACK - EF	210,000	0	210,000	.00	.00	210,000.00	.0%
SSSRW 862170	OFFICE EXPENSE	50,000	0	50,000	17,879.58	.00	32,120.42	35.8%
SSSS 862120	MAINTENANCE-EQUIPME	20,000	0	20,000	.00	.00	20,000.00	.0%
SSSTOP 863118	FAMILY SERVICES	44,640	0	44,640	.00	.00	44,640.00	.0%
SSSU 862190	PUBL & LEGAL NOTICE	10,000	0	10,000	.00	.00	10,000.00	.0%
SSTEEN 863126	CAL-LEARN PROG SV	2,500	0	2,500	.00	.00	2,500.00	.0%
SSTRAN 863115	SERVICE CONNECTED	10,000	0	10,000	.00	.00	10,000.00	.0%
SSUF 862210	RNTS & LEASES BLD G	0	0	0	12,447.60	.00	-12,447.60	100.0%*
SSUK 862260	UTILITIES	225,000	0	225,000	18,997.03	.00	206,002.97	8.4%
SSUS 862210	RNTS & LEASES BLD G	30,000	0	30,000	9,200.00	.00	20,800.00	30.7%
SSVS 862150	MEMBERSHIPS	3,000	0	3,000	3,000.00	.00	.00	100.0%
SSVT 862182	DATA PROCESSING SER	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL SOCIAL SERVICES ADMINISTRATION		1,242,716	0	1,242,716	8,429,851.65	2,473.14	-7,189,608.96	678.5%
TOTAL REVENUES		-56,765,338	-67,140	-56,832,478	-232,330.59	.00	-56,600,147.41	
TOTAL EXPENSES		58,008,054	67,140	58,075,194	8,662,182.24	2,473.14	49,410,538.45	

5130 CAL WORKS/FOSTER CARE

CW 827700	CW 7700 OTHER REVENUE	762	0	762	.00	.00	762.00	.0%
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5130	CAL WORKS/FOSTER CARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CW 827802	OPERATING TRANSFER IN	-30,916,254	0	-30,916,254	.00	.00	-30,916,254.00	.0%*
CW 863111	CW 3111 SERVICE CONNE	0	0	0	-4,436.73	.00	4,436.73	100.0%
CW 863125	CW 3125 SERVICE CONNE	0	0	0	-546.00	.00	546.00	100.0%
CW 863127	CW 3127 SERVICE CONNE	156,000	0	156,000	2,856.70	.00	153,143.30	1.8%
CW2S 863111	PBLC ASSISTNCE PAYM	178,272	0	178,272	.00	.00	178,272.00	.0%
CW3 863111	CW 3111 PBLC ASSIST	0	0	0	-596.00	.00	596.00	100.0%
CW3 863122	CW 3122 AID ADOPTD C	9,869,520	0	9,869,520	.00	.00	9,869,520.00	.0%
CW30 863111	CW 3111 PBLC ASSIST	3,839,664	0	3,839,664	-683.39	.00	3,840,347.39	.0%
CW32 863111	CW 3111 PBLC ASSIST	1,039,104	0	1,039,104	-170.00	.00	1,039,274.00	.0%
CW33 863111	CW 3111 PBLC ASSIST	1,858,500	0	1,858,500	.00	.00	1,858,500.00	.0%
CW35 863111	CW 3111 PBLC ASSIST	1,208,700	0	1,208,700	-80.00	.00	1,208,780.00	.0%
CW3E 863111	CW 3111 PBLC ASSIST	15,000	0	15,000	.00	.00	15,000.00	.0%
CW3F 863111	PBLC ASSISTNCE PAYM	191,160	0	191,160	.00	.00	191,160.00	.0%
CW3R 863111	CW 3111 PBLC ASSIST	0	0	0	-100.00	.00	100.00	100.0%
CW3U 863111	CW 3111 PBLC ASSIST	15,000	0	15,000	.00	.00	15,000.00	.0%
CW4 863122	CW 3122 AID ADOPTD C	100,872	0	100,872	.00	.00	100,872.00	.0%
CW40 863127	CW 3127 FOSTER CARE	5,495,160	0	5,495,160	-7,369.00	.00	5,502,529.00	-.1%
CW42 863127	CW 3127 FOSTER CARE	3,111,600	0	3,111,600	.00	.00	3,111,600.00	.0%
CW43 863127	CW 3127 FOSTER CARE	525,312	0	525,312	-3,595.00	.00	528,907.00	-.7%
CW49 863127	CW 3127 FOSTER CARE	716,496	0	716,496	.00	.00	716,496.00	.0%
CW4F 863111	PBLC ASSISTNCE PAYM	606,240	0	606,240	.00	.00	606,240.00	.0%
CW4G 863111	PBLC ASSISTNCE PAYM	41,580	0	41,580	.00	.00	41,580.00	.0%
CW4T 863127	FOSTER CARE PMTS	340,200	0	340,200	.00	.00	340,200.00	.0%
CW5K 863127	FOSTER CARE PMTS	425,736	0	425,736	.00	.00	425,736.00	.0%
CW7 863127	FOSTER CARE PMTS	109,584	0	109,584	.00	.00	109,584.00	.0%
CWK1 863111	PBLC ASSISTNCE PAYM	1,071,792	0	1,071,792	-50.00	.00	1,071,842.00	.0%
TOTAL CAL WORKS/FOSTER CARE		0	0	0	-14,769.42	.00	14,769.42	100.0%
TOTAL REVENUES		-30,915,492	0	-30,915,492	.00	.00	-30,915,492.00	
TOTAL EXPENSES		30,915,492	0	30,915,492	-14,769.42	.00	30,930,261.42	
5170 IN HOME SUPPORTIVE SERVICES								
IH 825210	IHSS 5210 STATE WELFA	-168,002	0	-168,002	.00	.00	-168,002.00	.0%*
IH 825510	IHSS 5510 FEDERL WELF	-165,518	0	-165,518	.00	.00	-165,518.00	.0%*
IH 827802	OPERATING TRANSFER IN	-6,856,443	0	-6,856,443	.00	.00	-6,856,443.00	.0%*
IH 861011	REGULAR EMPLOYEES	176,148	0	176,148	24,260.36	.00	151,887.64	13.8%
IH 861021	CO CONT TO RETIREMENT	60,746	0	60,746	8,296.24	.00	52,449.76	13.7%
IH 861022	CO CONT TO OASDI	10,921	0	10,921	1,367.71	.00	9,553.29	12.5%
IH 861023	CO CONT TO OASDI-MEDI	2,553	0	2,553	319.87	.00	2,233.13	12.5%
IH 861024	CO CONT TO RET INCREM	15,818	0	15,818	2,034.82	.00	13,783.18	12.9%
IH 861030	CO CONT TO EMPLOYEE I	40,012	0	40,012	7,087.33	.00	32,924.67	17.7%

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5170	IN HOME SUPPORTIVE SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
IH 862187	EDUCATION & TRAINING	10,000	0	10,000	.00	.00	10,000.00	.0%
IH 862189	IHSS 2189 PROF&SPEC S	27,321	0	27,321	2,889.66	.00	24,431.34	10.6%
IH 863139	IHSS 3139 IN-HOME SUP	6,846,444	0	6,846,444	.00	.00	6,846,444.00	.0%
TOTAL IN HOME SUPPORTIVE SERVICES		0	0	0	46,255.99	.00	-46,255.99	100.0%
TOTAL REVENUES		-7,189,963	0	-7,189,963	.00	.00	-7,189,963.00	
TOTAL EXPENSES		7,189,963	0	7,189,963	46,255.99	.00	7,143,707.01	
5190 GENERAL RELIEF								
GR 822600	GR 822600 OTHER PERMI	0	0	0	-262.00	.00	262.00	100.0%
GR 827704	GR 7704 GENERAL RELIE	-40,413	0	-40,413	.00	.00	-40,413.00	.0%*
GR 862186	GR 2186 INDIGENT BURI	100,000	0	100,000	1,080.00	.00	98,920.00	1.1%
GR 863112	GR 3112 PYMNTS TO PRI	49,450	0	49,450	3,683.32	.00	45,766.68	7.4%
GR 863115	GR 3115 SERVICE CONNE	30,000	0	30,000	2,531.16	.00	27,468.84	8.4%
GR 863119	GR 3119 SUPP&C/O PRSN	72,000	0	72,000	.00	.00	72,000.00	.0%
GR 863124	GR 3124 GENERAL RELIE	72,000	0	72,000	.00	.00	72,000.00	.0%
GR90 827704	GENERAL RELIEF REFU	0	0	0	-25.00	.00	25.00	100.0%
GRE 827704	GENERAL RELIEF REFUN	0	0	0	-1,025.00	.00	1,025.00	100.0%
GRSSIP 827704	GENERAL RELIEF RE	0	0	0	-645.97	.00	645.97	100.0%
GRTD 827704	GENERAL RELIEF REFU	0	0	0	-126.00	.00	126.00	100.0%
TOTAL GENERAL RELIEF		283,037	0	283,037	5,210.51	.00	277,826.49	1.8%
TOTAL REVENUES		-40,413	0	-40,413	-2,083.97	.00	-38,329.03	
TOTAL EXPENSES		323,450	0	323,450	7,294.48	.00	316,155.52	
6210 FARM ADVISOR								
FA 861011	REGULAR EMPLOYEES	150,613	0	150,613	21,160.66	.00	129,452.34	14.0%
FA 861013	OVERTIME REG EMP	0	0	0	910.17	.00	-910.17	100.0%*
FA 861021	CO CONT TO RETIREMENT	50,200	0	50,200	6,828.23	.00	43,371.77	13.6%
FA 861022	CO CONT TO OASDI	9,337	0	9,337	1,332.99	.00	8,004.01	14.3%
FA 861023	CO CONT TO OASDI-MEDI	2,184	0	2,184	311.73	.00	1,872.27	14.3%
FA 861024	CO CONT TO RET INCREM	11,633	0	11,633	1,674.98	.00	9,958.02	14.4%
FA 861030	CO CONT TO EMPLOYEE I	59,984	0	59,984	9,301.07	.00	50,682.93	15.5%
FA 861035	CO CONT WORKERS COMPE	262	0	262	.00	.00	262.03	.0%
FA 862060	COMMUNICATIONS	9,040	0	9,040	240.68	.00	8,799.32	2.7%
FA 862101	INSURANCE-GENERAL	4,975	0	4,975	.00	.00	4,975.00	.0%
FA 862120	MAINTENANCE-EQUIPMENT	800	0	800	.00	.00	800.00	.0%
FA 862150	MEMBERSHIPS	500	0	500	.00	.00	500.00	.0%

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6210	FARM ADVISOR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
FA 862170	OFFICE EXPENSE	4,495	0	4,495	35.00	.00	4,460.00	.8%
FA 862187	EDUCATION & TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
FA 862210	RNTS & LEASES BLD GRD	5,890	0	5,890	.00	.00	5,890.00	.0%
FA 862228	SOFTWARE-SHORT TERM	736	0	736	.00	.00	736.00	.0%
FA 862230	INFO TECH EQUIP	7,717	0	7,717	.00	.00	7,717.00	.0%
FA 862239	SPEC DEPT EXP	15,500	0	15,500	.00	.00	15,500.00	.0%
FA 862250	TRNSPRTATION & TRAVEL	8,239	0	8,239	572.64	.00	7,666.02	7.0%
FA 862253	TRAVEL & TRSP OUT OF	3,600	0	3,600	182.93	.00	3,417.07	5.1%
TOTAL FARM ADVISOR		346,705	0	346,705	42,551.08	.00	304,153.61	12.3%
TOTAL EXPENSES		346,705	0	346,705	42,551.08	.00	304,153.61	
7110 CULTURAL SERVICES								
MU 824110	ENDOWMENT FUND INTERE	-13,000	0	-13,000	.00	.00	-13,000.00	.0%*
MU 824200	RENTS & CONCESSIONS	-25,022	0	-25,022	-4,589.68	.00	-20,432.32	18.3%*
MU 826390	OTHER CHARGES	-500	0	-500	.00	.00	-500.00	.0%*
MU 827700	OTHER	-8,500	0	-8,500	-3,603.00	.00	-4,897.00	42.4%*
MU 827707	DONATION	-6,000	0	-6,000	-50.00	.00	-5,950.00	.8%*
MU 861011	REGULAR EMPLOYEES	181,568	0	181,568	41,037.79	.00	140,530.21	22.6%
MU 861012	EXTRA HELP	13,191	0	13,191	3,273.06	.00	9,917.94	24.8%
MU 861021	CO CONT TO RETIREMENT	53,218	0	53,218	12,404.00	.00	40,814.00	23.3%
MU 861022	CO CONT TO OASDI	9,942	0	9,942	2,229.10	.00	7,712.90	22.4%
MU 861023	CO CONT TO OASDI-MEDI	2,633	0	2,633	634.22	.00	1,998.78	24.1%
MU 861024	CO CONT TO RET INCREM	12,255	0	12,255	3,042.14	.00	9,212.86	24.8%
MU 861030	CO CONT TO EMPLOYEE I	12,797	0	12,797	2,432.86	.00	10,364.14	19.0%
MU 861035	CO CONT WORKERS COMPE	400	0	400	.00	.00	399.78	.0%
MU 862060	COMMUNICATIONS	850	0	850	138.77	.00	711.23	16.3%
MU 862062	COMM MICROWAVE	1,075	0	1,075	.00	.00	1,075.00	.0%
MU 862090	HOUSEHOLD EXPENSE	500	0	500	220.94	.00	279.06	44.2%
MU 862101	INSURANCE-GENERAL	41,111	0	41,111	.00	.00	41,111.00	.0%
MU 862150	MEMBERSHIPS	168	0	168	176.00	.00	-8.00	104.8%*
MU 862170	OFFICE EXPENSE	1,275	0	1,275	71.90	.00	1,203.10	5.6%
MU 862187	EDUCATION & TRAINING	250	0	250	.00	.00	250.00	.0%
MU 862190	PUBL & LEGAL NOTICES	0	0	0	10.00	.00	-10.00	100.0%*
MU 862228	SOFTWARE-SHORT TERM	216	0	216	207.40	.00	8.60	96.0%
MU 862229	SOFTWARE-MAINTENANCE	1,320	0	1,320	.00	.00	1,320.00	.0%
MU 862230	INFO TECH EQUIP	11,313	0	11,313	.00	.00	11,313.00	.0%
MU 862239	SPEC DEPT EXP	6,800	0	6,800	823.72	.00	5,976.28	12.1%
MU 862250	TRNSPRTATION & TRAVEL	500	0	500	60.97	.00	439.03	12.2%
MU 862260	UTILITIES	56,926	0	56,926	5,222.04	.00	51,703.96	9.2%
TOTAL CULTURAL SERVICES		355,286	0	355,286	63,742.23	.00	291,543.55	17.9%
TOTAL REVENUES		-53,022	0	-53,022	-8,242.68	.00	-44,779.32	
TOTAL EXPENSES		408,308	0	408,308	71,984.91	.00	336,322.87	

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7110	CULTURAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	GRAND TOTAL	4,577,538	686,296	5,263,834	30,064,616.28	761,130.12	-25,561,912.09	585.6%
** END OF REPORT - Generated by Jesica Sandoval **								