

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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1000 NON-DEPARTMENTAL REVENUE

ND 821110	PROPERTY TAX CURRENT	-47,612,160	-959,292	-48,571,452	-27,196,559.69	.00	-21,374,892.31	56.0%*
ND 821120	PROPERTY TAX CURRENT	-1,230,500	0	-1,230,500	-1,130,663.63	.00	-99,836.58	91.9%*
ND 821130	SUPPLEMENTAL ROLL TAX	-800,000	0	-800,000	-610,702.83	.00	-189,297.17	76.3%*
ND 821220	PROPERTY TAX PRIOR UN	-51,500	0	-51,500	-33,862.41	.00	-17,637.59	65.8%*
ND 821400	PENALTY & COST ON DEL	-900,000	0	-900,000	-316,544.35	.00	-583,455.65	35.2%*
ND 821500	SALES & USE TAX	-11,376,891	458,523	-10,918,368	-7,071,571.15	.00	-3,846,796.85	64.8%*
ND 821600	TIMBER YIELD TAX	-515,000	0	-515,000	-340,028.14	.00	-174,971.86	66.0%*
ND 821699	TRANSIENT OCCUPANCY T	-505,000	0	-505,000	-353,691.55	.00	-151,308.45	70.0%*
ND 821700	HIGHWAY PROPERTY RENT	0	0	0	-415.16	.00	415.16	100.0%
ND 821701	ROOM OCCUPANCY TAX	-7,600,000	0	-7,600,000	-4,656,316.10	.00	-2,943,683.90	61.3%*
ND 821702	PROPERTY TRANSFER TAX	-540,000	0	-540,000	-357,780.05	.00	-182,219.95	66.3%*
ND 821704	PROP TAX IN-LIEU OF V	-14,000,000	-1,333,033	-15,333,033	-7,666,516.50	.00	-7,666,516.50	50.0%*
ND 821706	WILLIAMSON ACT REPLAC	-600,000	-283,825	-883,825	-464,720.47	.00	-419,104.53	52.6%*
ND 821707	CANNABIS BUSINESS TAX	-1,445,000	0	-1,445,000	-480,307.51	.00	-964,692.49	33.2%*
ND 822210	FRANCHISE	-1,300,000	0	-1,300,000	-91,782.02	.00	-1,208,217.98	7.1%*
ND 824100	INTEREST	-1,500,000	-1,000,000	-2,500,000	-2,055,875.53	.00	-444,124.47	82.2%*
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	34,429	-240,571	-120,285.73	.00	-120,285.27	50.0%*
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	-3,466,793.00	.00	-2,383,207.00	59.3%*
ND 827700	OTHER	-200,000	0	-200,000	-101,250.82	.00	-98,749.18	50.6%*
ND 827701	REFUND JURY & WITNESS	0	0	0	-165.00	.00	165.00	100.0%
ND 827715	TOBACCO STLMT	-900,000	0	-900,000	-21,636.09	.00	-878,363.91	2.4%*
ND 827716	OPIOID SETTLEMENT	-500,000	200,000	-300,000	-205,551.65	.00	-94,448.35	68.5%*
ND 827802	OPERATING TRANSFER IN	-500,000	0	-500,000	.00	.00	-500,000.00	.0%*
ND 865802	OPERATING TRANSFER OU	15,152,325	5,434,551	20,586,876	17,764,816.07	.00	2,822,059.99	86.3%
TOTAL NON-DEPARTMENTAL REVENUE		-84,018,726	2,551,353	-81,467,373	-38,978,203.31	.00	-42,489,169.84	47.8%
TOTAL REVENUES		-99,171,051	-2,883,198	-102,054,249	-56,743,019.38	.00	-45,311,229.83	
TOTAL EXPENSES		15,152,325	5,434,551	20,586,876	17,764,816.07	.00	2,822,059.99	

1010 CLERK OF THE BOARD

CB 826390	OTHER CHARGES	-7,500	0	-7,500	-7,278.00	.00	-222.00	97.0%*
CB 827700	OTHER	0	0	0	-2.25	.00	2.25	100.0%
CB 861011	REGULAR EMPLOYEES	182,692	33,192	215,884	151,331.41	.00	64,552.59	70.1%
CB 861013	OVERTIME REG EMP	10,000	0	10,000	1,240.84	.00	8,759.16	12.4%
CB 861021	CO CONT TO RETIREMENT	55,759	10,130	65,889	47,452.74	.00	18,436.26	72.0%

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1010	CLERK OF THE BOARD	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CB 861022	CO CONT TO OASDI	10,870	1,975	12,845	8,409.86	.00	4,435.14	65.5%
CB 861023	CO CONT TO OASDI-MEDI	2,541	0	2,541	2,155.13	.00	385.87	84.8%
CB 861024	CO CONT TO RET INCREM	12,863	2,337	15,200	11,696.87	.00	3,503.13	77.0%
CB 861030	CO CONT TO EMPLOYEE I	29,433	5,347	34,780	20,932.00	.00	13,848.00	60.2%
CB 861035	CO CONT WORKERS COMPE	7,136	0	7,136	7,135.52	.00	.00	100.0%
CB 862060	COMMUNICATIONS	950	-140	810	631.62	.00	178.38	78.0%
CB 862101	INSURANCE-GENERAL	280,245	0	280,245	280,245.00	.00	.00	100.0%
CB 862150	MEMBERSHIPS	675	0	675	68.00	.00	607.00	10.1%
CB 862170	OFFICE EXPENSE	1,200	0	1,200	1,006.42	.00	193.58	83.9%
CB 862187	EDUCATION & TRAINING	1,800	-1,800	0	.00	.00	.00	.0%
CB 862189	PROF & SPEC SVCS-OTHR	6,970	76,952	83,922	83,228.96	.00	693.37	99.2%
CB 862190	PUBL & LEGAL NOTICES	1,050	674	1,724	827.15	.00	896.85	48.0%
CB 862227	SOFTWARE-LONG TERM	0	37,000	37,000	37,525.50	.00	-525.50	101.4%*
CB 862228	SOFTWARE-SHORT TERM	221	910	1,131	1,117.30	.00	13.70	98.8%
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	-1,600	400	.00	.00	400.00	.0%
CB 862253	TRAVEL & TRSP OUT OF	4,800	200	5,000	4,983.08	.00	16.92	99.7%
TOTAL CLERK OF THE BOARD		609,852	165,177	775,029	652,707.15	.00	122,321.70	84.2%
TOTAL REVENUES		-7,500	0	-7,500	-7,280.25	.00	-219.75	
TOTAL EXPENSES		617,352	165,177	782,529	659,987.40	.00	122,541.45	

1015 BOARD OF SUPERVISORS

BS 827700	OTHER	0	0	0	-11.98	.00	11.98	100.0%
BS 861011	REGULAR EMPLOYEES	499,741	42,890	542,631	428,708.78	.00	113,922.22	79.0%*
BS 861021	CO CONT TO RETIREMENT	159,445	13,684	173,129	134,394.35	.00	38,734.65	77.6%*
BS 861022	CO CONT TO OASDI	29,709	2,550	32,259	25,737.45	.00	6,521.55	79.8%*
BS 861023	CO CONT TO OASDI-MEDI	6,949	596	7,545	6,019.13	.00	1,525.87	79.8%*
BS 861024	CO CONT TO RET INCREM	36,912	3,168	40,080	33,132.10	.00	6,947.90	82.7%*
BS 861030	BS2 CO CONT TO EMPLOYE	93,902	8,059	101,961	66,551.33	.00	35,409.67	65.3%
BS 861035	BS1 CO CONT WORKERS CO	440	0	440	440.00	.00	.00	100.0%
BS 862060	COMMUNICATIONS	4,500	131	4,631	2,483.84	.00	2,147.16	53.6%*
BS 862101	INSURANCE-GENERAL	22,900	0	22,900	22,900.00	.00	.00	100.0%
BS 862150	MEMBERSHIPS	43,220	0	43,220	39,873.17	.00	3,346.83	92.3%*
BS 862170	OFFICE EXPENSE	3,000	-2,500	500	380.65	.00	119.35	76.1%*
BS 862187	BS1 EDUCATION & TRAINI	3,500	0	3,500	1,275.00	.00	2,225.00	36.4%
BS 862189	PROF & SPEC SVCS-OTHR	4,330	0	4,330	3,067.40	.00	1,262.60	70.8%*
BS 862190	PUBL & LEGAL NOTICES	0	148	148	316.77	.00	-168.77	214.0%*
BS 862230	INFO TECH EQUIP	10,921	0	10,921	.00	.00	10,921.00	.0%
BS 862239	SPEC DEPT EXP	40,000	-37,500	2,500	652.85	.00	1,847.15	26.1%*

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1015	BOARD OF SUPERVISORS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
BS 862250	BS1 TRNSPRTATION & TRA	1,500	-1,000	500	.00	.00	500.00	.0%
BS 862253	TRAVEL & TRSP OUT OF	8,250	0	8,250	6,084.21	.00	2,165.79	73.7%*
BS1 862060	COMMUNICATIONS	0	0	0	125.35	.00	-125.35	100.0%*
BS2 862060	COMMUNICATIONS	0	0	0	13.96	.00	-13.96	100.0%*
BS3 862060	COMMUNICATIONS	0	0	0	163.37	.00	-163.37	100.0%*
BS4 862060	COMMUNICATIONS	0	0	0	87.35	.00	-87.35	100.0%*
BS5 862060	COMMUNICATIONS	0	0	0	131.21	.00	-131.21	100.0%*
TOTAL BOARD OF SUPERVISORS		969,219	30,226	999,445	772,526.29	.00	226,918.71	77.3%
TOTAL REVENUES		0	0	0	-11.98	.00	11.98	
TOTAL EXPENSES		969,219	30,226	999,445	772,538.27	.00	226,906.73	

1020 COUNTY EXECUTIVE OFFICE

EO 861011	REGULAR EMPLOYEES	646,846	137,976	784,822	529,723.45	.00	255,098.08	67.5%
EO 861013	OVERTIME REG EMP	1,500	0	1,500	32.98	.00	1,467.02	2.2%
EO 861021	CO CONT TO RETIREMENT	201,690	46,256	247,946	172,001.65	.00	75,944.68	69.4%
EO 861022	CO CONT TO OASDI	38,786	8,484	47,270	29,362.75	.00	17,907.16	62.1%
EO 861023	CO CONT TO OASDI-MEDI	9,070	1,984	11,054	7,474.55	.00	3,579.49	67.6%
EO 861024	CO CONT TO RET INCREM	55,051	14,687	69,738	50,565.66	.00	19,172.65	72.5%
EO 861030	CO CONT TO EMPLOYEE I	103,440	25,152	128,592	53,663.52	.00	74,928.52	41.7%
EO 861035	CO CONT WORKERS COMPE	69,822	0	69,822	69,822.04	.00	.00	100.0%
EO 862060	COMMUNICATIONS	15,000	-4,451	10,549	5,783.28	.00	4,765.72	54.8%
EO 862101	INSURANCE-GENERAL	11,915	0	11,915	11,915.00	.00	.00	100.0%
EO 862150	MEMBERSHIPS	3,800	0	3,800	2,891.99	.00	908.01	76.1%
EO 862170	OFFICE EXPENSE	18,000	-4,000	14,000	2,346.72	.00	11,653.28	16.8%
EO 862187	EDUCATION & TRAINING	2,500	0	2,500	90.87	.00	2,409.13	3.6%
EO 862189	PROF & SPEC SVCS-OTHR	161,500	0	161,500	57,621.50	.00	103,878.50	35.7%
EO 862190	PUBL & LEGAL NOTICES	1,500	1,576	3,076	1,281.57	.00	1,794.43	41.7%
EO 862228	SOFTWARE-SHORT TERM	500	575	1,075	1,102.70	.00	-27.70	102.6%*
EO 862230	INFO TECH EQUIP	36,737	0	36,737	.00	.00	36,737.00	.0%
EO 862239	SPEC DEPT EXP	35,000	-27,000	8,000	3,079.67	.00	4,920.33	38.5%
EO 862250	TRNSPRTATION & TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
EO 862253	TRAVEL & TRSP OUT OF	18,000	-12,000	6,000	.00	.00	6,000.00	.0%
TOTAL COUNTY EXECUTIVE OFFICE		1,431,657	189,239	1,620,896	998,759.90	.00	622,136.30	61.6%
TOTAL EXPENSES		1,431,657	189,239	1,620,896	998,759.90	.00	622,136.30	

1110 AUDITOR-CONTROLLER

AC 826115	DEBT SERVICE FEE	-270,000	0	-270,000	-134,549.47	.00	-135,450.53	49.8%*
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1110	AUDITOR-CONTROLLER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
AC 826120	ACCOUNTING FEE	-150,000	0	-150,000	-161,791.70	.00	11,791.70	107.9%
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	751,824.90	.00	264,223.10	74.0%
AC 861013	OVERTIME REG EMP	35,000	0	35,000	22,042.86	.00	12,957.14	63.0%
AC 861021	CO CONT TO RETIREMENT	326,916	0	326,916	258,041.56	.00	68,874.44	78.9%
AC 861022	CO CONT TO OASDI	63,837	0	63,837	46,711.89	.00	17,125.11	73.2%
AC 861023	CO CONT TO OASDI-MEDI	14,931	0	14,931	10,924.58	.00	4,006.42	73.2%
AC 861024	CO CONT TO RET INCREM	82,473	0	82,473	68,610.75	.00	13,862.25	83.2%
AC 861030	CO CONT TO EMPLOYEE I	119,789	0	119,789	97,202.85	.00	22,586.15	81.1%
AC 861035	CO CONT WORKERS COMPE	1,888	0	1,888	1,888.00	.00	.00	100.0%
AC 862060	COMMUNICATIONS	2,020	0	2,020	1,086.54	.00	933.46	53.8%
AC 862101	INSURANCE-GENERAL	7,493	0	7,493	7,493.00	.00	.00	100.0%
AC 862150	MEMBERSHIPS	1,460	0	1,460	500.00	.00	960.00	34.2%
AC 862170	OFFICE EXPENSE	29,417	0	29,417	11,844.84	.00	17,572.16	40.3%
AC 862187	EDUCATION & TRAINING	8,183	0	8,183	2,409.00	.00	5,774.00	29.4%
AC 862189	PROF & SPEC SVCS-OTHR	73,931	0	73,931	36,530.90	.00	37,400.10	49.4%
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	88,062.67	.00	.33	100.0%
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	1,490.31	.00	11,142.69	11.8%
TOTAL AUDITOR-CONTROLLER		1,436,075	0	1,436,075	1,111,456.48	.00	324,618.52	77.4%
TOTAL REVENUES		-475,000	0	-475,000	-296,341.17	.00	-178,658.83	
TOTAL EXPENSES		1,911,075	0	1,911,075	1,407,797.65	.00	503,277.35	

1120 ASSESSOR

AS 826390	OTHER CHARGES	-8,500	0	-8,500	-7,820.00	.00	-680.00	92.0%*
AS 827600	OTHER SALES	-9,000	0	-9,000	-28,926.06	.00	19,926.06	321.4%
AS 827602	SALE OF MAP-ASSESSOR	-150	0	-150	-128.00	.00	-22.00	85.3%*
AS 827802	OPERATING TRANSFER IN	0	-9,019	-9,019	.00	.00	-9,019.00	.0%*
AS 861011	REGULAR EMPLOYEES	1,705,546	-35,200	1,670,346	1,117,084.44	.00	553,261.56	66.9%
AS 861012	EXTRA HELP	10,000	0	10,000	334.72	.00	9,665.28	3.3%
AS 861021	CO CONT TO RETIREMENT	582,745	-11,264	571,481	372,554.58	.00	198,926.42	65.2%
AS 861022	CO CONT TO OASDI	108,617	-2,182	106,435	66,433.19	.00	40,001.81	62.4%
AS 861023	CO CONT TO OASDI-MEDI	25,397	-510	24,887	15,610.89	.00	9,276.11	62.7%
AS 861024	CO CONT TO RET INCREM	148,999	-3,168	145,831	101,810.55	.00	44,020.45	69.8%
AS 861030	CO CONT TO EMPLOYEE I	336,506	0	336,506	181,110.92	.00	155,395.08	53.8%
AS 861035	CO CONT WORKERS COMPE	4,711	0	4,711	4,711.10	.00	.00	100.0%

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1120	ASSESSOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
AS 862060	COMMUNICATIONS	2,500	0	2,500	1,724.70	.00	775.30	69.0%
AS 862101	INSURANCE-GENERAL	35,496	0	35,496	35,496.00	.00	.00	100.0%
AS 862120	MAINTENANCE-EQUIPMENT	4,900	0	4,900	.00	.00	4,900.00	.0%
AS 862150	MEMBERSHIPS	1,250	0	1,250	200.00	.00	1,050.00	16.0%
AS 862170	OFFICE EXPENSE	7,000	0	7,000	12,104.02	.00	-5,104.02	172.9%*
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	738.40	.00	906.60	44.9%
AS 862229	SOFTWARE-MAINTENANCE	88,063	0	88,063	88,062.67	.00	.33	100.0%
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	796.37	.00	2,203.63	26.5%
AS 862253	TRAVEL & TRSP OUT OF	7,000	0	7,000	1,439.83	.00	5,560.17	20.6%
AS 864370	EQUIPMENT	0	9,019	9,019	.00	7,407.76	1,611.24	82.1%
TOTAL ASSESSOR		3,109,322	-52,324	3,056,998	1,963,458.32	7,407.76	1,086,132.02	64.5%
TOTAL REVENUES		-17,650	-9,019	-26,669	-36,874.06	.00	10,205.06	
TOTAL EXPENSES		3,126,972	-43,305	3,083,667	2,000,332.38	7,407.76	1,075,926.96	

1130 TREASURER-TAX COLLECTOR

TC 822200	BUSINESS LICENSE	-120,000	0	-120,000	-118,320.00	.00	-1,680.00	98.6%*
TC 822204	CANNABIS FACILITY BUS	-5,000	0	-5,000	-285.00	.00	-4,715.00	5.7%*
TC 822603	LUMBER MILL PERMIT	-500	0	-500	-420.00	.00	-80.00	84.0%*
TC 826112	TAX DEEDED ADM FEE	-1,000	0	-1,000	-1,260.00	.00	260.00	126.0%
TC 826113	50 REDEMPTION FEE ACC	-16,000	0	-16,000	-17,027.00	.00	1,027.00	106.4%
TC 826114	RELEASE OF LIEN	-3,000	0	-3,000	-1,080.00	.00	-1,920.00	36.0%*
TC 826151	TREASURER COST REIMB	-385,037	0	-385,037	-192,518.50	.00	-192,518.50	50.0%*
TC 826380	COLLECTION FEE	-35,000	0	-35,000	-20,951.24	.00	-14,048.76	59.9%*
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	-2,375.00	.00	-625.00	79.2%*
TC 826405	PAYMENT PLAN PROCESSI	-8,000	0	-8,000	-6,158.61	.00	-1,841.39	77.0%*
TC 861011	REGULAR EMPLOYEES	829,097	-9,000	820,097	543,956.79	.00	276,140.21	66.3%
TC 861013	OVERTIME REG EMP	20,000	0	20,000	9,624.30	.00	10,375.70	48.1%
TC 861021	CO CONT TO RETIREMENT	270,047	0	270,047	187,738.36	.00	82,308.64	69.5%
TC 861022	CO CONT TO OASDI	51,758	0	51,758	32,980.85	.00	18,777.15	63.7%
TC 861023	CO CONT TO OASDI-MEDI	12,106	0	12,106	7,713.39	.00	4,392.61	63.7%
TC 861024	CO CONT TO RET INCREM	69,857	0	69,857	53,438.91	.00	16,418.09	76.5%
TC 861030	CO CONT TO EMPLOYEE I	130,465	0	130,465	88,142.37	.00	42,322.63	67.6%
TC 861035	CO CONT WORKERS COMPE	2,367	0	2,367	2,367.03	.00	.00	100.0%
TC 862060	COMMUNICATIONS	2,000	0	2,000	808.28	.00	1,191.72	40.4%
TC 862101	INSURANCE-GENERAL	6,787	0	6,787	6,787.00	.00	.00	100.0%

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1130	TREASURER-TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	0	95,415	56,952.44	.00	38,462.56	59.7%
TC 862187	EDUCATION & TRAINING	4,965	0	4,965	850.00	.00	4,115.00	17.1%
TC 862189	PROF & SPEC SVCS-OTHR	25,000	0	25,000	30,096.57	.00	-5,096.57	120.4%*
TC 862190	PUBL & LEGAL NOTICES	6,000	0	6,000	5,152.48	.00	847.52	85.9%
TC 862228	SOFTWARE-SHORT TERM	515	0	515	622.20	.00	-107.20	120.8%*
TC 862229	SOFTWARE-MAINTENANCE	88,063	0	88,063	90,022.41	.00	-1,959.41	102.2%*
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	1,690.31	.00	5,528.69	23.4%
TC 864370	EQUIPMENT	3,500	9,000	12,500	9,737.88	.00	2,762.12	77.9%
TOTAL TREASURER-TAX COLLECTOR		1,050,666	0	1,050,666	779,299.81	.00	271,366.22	74.2%
TOTAL REVENUES		-606,537	0	-606,537	-360,395.35	.00	-246,141.65	
TOTAL EXPENSES		1,657,203	0	1,657,203	1,139,695.16	.00	517,507.87	

1140 PAYROLL ADMINISTRATION

PA 826390	OTHER CHARGES	0	0	0	-636.00	.00	636.00	100.0%
PA 861011	REGULAR EMPLOYEES	253,206	40,512	293,718	203,027.69	.00	90,690.31	69.1%
PA 861013	OVERTIME REG EMP	10,000	0	10,000	23,592.75	.00	-13,592.75	235.9%*
PA 861021	CO CONT TO RETIREMENT	83,715	13,394	97,109	66,860.43	.00	30,248.57	68.9%
PA 861022	CO CONT TO OASDI	15,584	2,493	18,077	13,364.32	.00	4,712.68	73.9%
PA 861023	CO CONT TO OASDI-MEDI	3,645	583	4,228	3,188.27	.00	1,039.73	75.4%
PA 861024	CO CONT TO RET INCREM	19,466	3,115	22,581	16,481.78	.00	6,099.22	73.0%
PA 861030	CO CONT TO EMPLOYEE I	45,826	7,332	53,158	34,875.62	.00	18,282.38	65.6%
PA 861035	CO CONT WORKERS COMPE	587	0	587	587.00	.00	.00	100.0%
PA 862060	COMMUNICATIONS	792	-528	264	220.28	.00	43.72	83.4%
PA 862101	INSURANCE-GENERAL	804	0	804	804.00	.00	.00	100.0%
PA 862170	OFFICE EXPENSE	4,500	-2,450	2,050	1,940.51	.00	109.16	94.7%
PA 862187	EDUCATION & TRAINING	5,000	-4,600	400	198.00	.00	202.00	49.5%
PA 862189	PROF & SPEC SVCS-OTHR	10,000	-3,300	6,700	2,667.24	.00	4,032.76	39.8%
PA 862190	PUBL & LEGAL NOTICES	0	0	0	10.00	.00	-10.00	100.0%*
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	-2,500	0	.00	.00	.00	.0%
TOTAL PAYROLL ADMINISTRATION		461,549	54,051	515,600	367,492.99	.00	148,106.68	71.3%
TOTAL REVENUES		0	0	0	-636.00	.00	636.00	
TOTAL EXPENSES		461,549	54,051	515,600	368,128.99	.00	147,470.68	

1150 FISCAL SERVICES

FI 861011	REGULAR EMPLOYEES	480,638	-69,201	411,437	300,280.51	.00	111,156.49	73.0%
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MENDOCINO COUNTY PRODUCTION



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1150	FISCAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
FI 861021	CO CONT TO RETIREMENT	152,501	-22,496	130,005	96,803.37	.00	33,201.63	74.5%
FI 861022	CO CONT TO OASDI	28,969	-4,176	24,793	17,454.73	.00	7,338.27	70.4%
FI 861023	CO CONT TO OASDI-MEDI	6,774	-977	5,797	4,270.52	.00	1,526.48	73.7%
FI 861024	CO CONT TO RET INCREM	37,307	-5,929	31,378	25,329.39	.00	6,048.61	80.7%
FI 861030	CO CONT TO EMPLOYEE I	109,528	-12,869	96,659	55,686.35	.00	40,972.65	57.6%
FI 862060	COMMUNICATIONS	1,500	-521	979	780.18	.00	198.82	79.7%
FI 862170	OFFICE EXPENSE	1,800	-1,768	32	31.50	.00	.50	98.4%
FI 862187	EDUCATION & TRAINING	1,500	-1,500	0	.00	.00	.00	.0%
FI 862228	SOFTWARE-SHORT TERM	1,900	-700	1,200	1,134.64	.00	65.36	94.6%
FI 862230	INFO TECH EQUIP	1,500	0	1,500	.00	.00	1,500.00	.0%
FI 862250	TRNSPRTATION & TRAVEL	350	-350	0	.00	.00	.00	.0%
FI 862253	TRAVEL & TRSP OUT OF	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL FISCAL SERVICES		825,267	-121,487	703,780	501,771.19	.00	202,008.81	71.3%
TOTAL EXPENSES		825,267	-121,487	703,780	501,771.19	.00	202,008.81	

1160 CENTRAL SERVICES

GS 826274	INTERFD REVENUE-PRINT	-4,000	4,000	0	.00	.00	.00	.0%
GS 826275	INTERFD REVENUE-XEROX	-13,000	0	-13,000	-3,001.86	.00	-9,998.14	23.1%*
GS 826390	OTHER CHARGES	-11,000	11,000	0	.00	.00	.00	.0%
GS 827500	SALE OF FIXED ASSETS	0	0	0	-67.00	.00	67.00	100.0%
GS 827600	OTHER SALES	0	0	0	-48.65	.00	48.65	100.0%
GS 861011	REGULAR EMPLOYEES	213,123	0	213,123	154,092.70	.00	59,030.30	72.3%
GS 861013	OVERTIME REG EMP	1,500	0	1,500	10.96	.00	1,489.04	.7%
GS 861021	CO CONT TO RETIREMENT	68,176	0	68,176	52,882.76	.00	15,293.24	77.6%
GS 861022	CO CONT TO OASDI	12,798	0	12,798	8,816.01	.00	3,981.99	68.9%
GS 861023	CO CONT TO OASDI-MEDI	2,992	0	2,992	2,061.87	.00	930.13	68.9%
GS 861024	CO CONT TO RET INCREM	17,340	0	17,340	14,149.87	.00	3,190.13	81.6%
GS 861030	CO CONT TO EMPLOYEE I	61,577	0	61,577	41,838.17	.00	19,738.83	67.9%
GS 861035	CO CONT WORKERS COMPE	1,887	0	1,887	1,886.58	.00	.00	100.0%
GS 862060	COMMUNICATIONS	4,550	-3,400	1,150	899.17	.00	250.83	78.2%
GS 862101	INSURANCE-GENERAL	22,036	0	22,036	22,036.00	.00	.00	100.0%
GS 862120	MAINTENANCE-EQUIPMENT	2,200	0	2,200	.00	.00	2,200.00	.0%
GS 862150	MEMBERSHIPS	11,100	-11,100	0	.00	.00	.00	.0%
GS 862170	OFFICE EXPENSE	13,500	-5,500	8,000	3,384.26	.00	4,615.74	42.3%
GS 862187	EDUCATION & TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
GS 862188	PRINTING	30,000	-30,000	0	.00	.00	.00	.0%
GS 862189	PROF & SPEC SVCS-OTHR	14,000	0	14,000	.00	.00	14,000.00	.0%
GS 862200	RNTS & LEASES-EQPMNT	10,525	0	10,525	8,355.81	.00	2,169.19	79.4%
GS 862201	RENTS & LEASES-COPIER	118,124	80,532	198,656	71,608.09	.00	127,047.91	36.0%
GS 862228	SOFTWARE-SHORT TERM	13,161	0	13,161	664.30	.00	12,496.70	5.0%

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1160	CENTRAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	1,506.72	.00	-6.72	100.4%*
GS 862250	TRNSPRTATION & TRAVEL	7,381	0	7,381	1,436.07	.00	5,944.93	19.5%
GS 865380	INTRAFUND TRANSFERS	-170,000	-16,786	-186,786	-17,453.54	.00	-169,332.46	9.3%*
TOTAL CENTRAL SERVICES		436,455	28,746	465,201	365,058.29	.00	100,142.29	78.5%
TOTAL REVENUES		-28,000	15,000	-13,000	-3,117.51	.00	-9,882.49	
TOTAL EXPENSES		464,455	13,746	478,201	368,175.80	.00	110,024.78	
1210 COUNTY COUNSEL								
CO 826161	LEGAL SERVICES	-33,000	0	-33,000	-19,739.49	.00	-13,260.51	59.8%*
CO 826163	LEGAL SERVICES REIMB	-1,000	0	-1,000	-2,103.00	.00	1,103.00	210.3%
CO 826278	INTERFUND REVENUE - L	-400,000	0	-400,000	-78,366.74	.00	-321,633.26	19.6%*
CO 826390	OTHER CHARGES	-78,000	0	-78,000	-38,553.87	.00	-39,446.13	49.4%*
CO 827600	OTHER SALES	-200	0	-200	-3.00	.00	-197.00	1.5%*
CO 861011	REGULAR EMPLOYEES	1,806,699	-190,000	1,616,699	1,119,718.53	.00	496,980.47	69.3%
CO 861021	CO CONT TO RETIREMENT	501,732	0	501,732	340,195.86	.00	161,536.14	67.8%
CO 861022	CO CONT TO OASDI	106,829	0	106,829	58,043.49	.00	48,785.51	54.3%
CO 861023	CO CONT TO OASDI-MEDI	24,985	0	24,985	15,864.19	.00	9,120.81	63.5%
CO 861024	CO CONT TO RET INCREM	129,301	0	129,301	97,639.71	.00	31,661.29	75.5%
CO 861030	CO CONT TO EMPLOYEE I	272,908	0	272,908	154,528.62	.00	118,379.38	56.6%
CO 861035	CO CONT WORKERS COMPE	22,484	0	22,484	22,484.34	.00	.00	100.0%
CO 862060	COMMUNICATIONS	4,076	0	4,076	2,042.79	.00	2,033.21	50.1%
CO 862101	INSURANCE-GENERAL	135,061	0	135,061	135,061.00	.00	.00	100.0%
CO 862150	MEMBERSHIPS	13,164	0	13,164	10,319.00	.00	2,845.00	78.4%
CO 862170	OFFICE EXPENSE	11,000	-220	10,780	1,408.14	.00	9,371.96	13.1%
CO 862187	EDUCATION & TRAINING	3,000	0	3,000	885.00	.00	2,115.00	29.5%
CO 862189	PROF & SPEC SVCS-OTHR	0	190,000	190,000	61,809.60	.00	128,190.40	32.5%
CO 862190	PUBL & LEGAL NOTICES	500	0	500	.00	.00	500.00	.0%
CO 862227	SOFTWARE-LONG TERM	34,492	0	34,492	23,610.00	.00	10,882.00	68.5%
CO 862228	SOFTWARE-SHORT TERM	1,150	220	1,370	1,153.20	.00	216.70	84.2%
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	81.05	.00	18.95	81.1%
CO 862253	TRAVEL & TRSP OUT OF	4,000	0	4,000	1,553.15	.00	2,446.85	38.8%
CO 865380	INTRAFUND TRANSFERS	-923,403	0	-923,403	-499,677.62	.00	-423,725.38	54.1%*
TOTAL COUNTY COUNSEL		1,660,322	0	1,660,322	1,407,953.95	.00	252,368.39	84.8%
TOTAL REVENUES		-512,200	0	-512,200	-138,766.10	.00	-373,433.90	
TOTAL EXPENSES		2,172,522	0	2,172,522	1,546,720.05	.00	625,802.29	
1320 HUMAN RESOURCES								
HR 826390	OTHER CHARGES	-732,628	0	-732,628	.00	.00	-732,628.00	.0%*

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1320	HUMAN RESOURCES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
HR 827700	OTHER	0	0	0	-33,878.66	.00	33,878.66	100.0%
HR 861011	REGULAR EMPLOYEES	1,370,114	0	1,370,114	939,131.98	.00	430,982.02	68.5%
HR 861013	OVERTIME REG EMP	0	0	0	44.36	.00	-44.36	100.0%*
HR 861021	CO CONT TO RETIREMENT	439,141	0	439,141	320,160.62	.00	118,980.38	72.9%
HR 861022	CO CONT TO OASDI	80,947	0	80,947	56,559.73	.00	24,387.27	69.9%
HR 861023	CO CONT TO OASDI-MEDI	18,932	0	18,932	13,345.63	.00	5,586.37	70.5%
HR 861024	CO CONT TO RET INCREM	115,566	0	115,566	87,624.47	.00	27,941.53	75.8%
HR 861030	CO CONT TO EMPLOYEE I	157,656	0	157,656	110,057.59	.00	47,598.41	69.8%
HR 861035	CO CONT WORKERS COMPE	4,191	0	4,191	4,190.92	.00	.00	100.0%
HR 862060	COMMUNICATIONS	240	0	240	239.00	.00	1.00	99.6%
HR 862101	INSURANCE-GENERAL	306,603	0	306,603	306,603.00	.00	.00	100.0%
HR 862150	MEMBERSHIPS	2,500	0	2,500	2,818.32	.00	-318.32	112.7%*
HR 862170	OFFICE EXPENSE	15,000	0	15,000	4,856.98	.00	10,143.02	32.4%
HR 862187	EDUCATION & TRAINING	1,500	0	1,500	835.00	.00	665.00	55.7%
HR 862189	PROF & SPEC SVCS-OTHR	165,140	0	165,140	123,511.54	.00	41,628.46	74.8%
HR 862190	PUBL & LEGAL NOTICES	10,000	0	10,000	217.22	.00	9,782.78	2.2%
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	2,331.40	.00	-992.40	174.1%*
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	332.70	.00	12,007.30	2.7%
HR 862250	TRNSPRTATION & TRAVEL	2,000	0	2,000	929.72	.00	1,070.28	46.5%
HR 862253	TRAVEL & TRSP OUT OF	1,000	0	1,000	.00	.00	1,000.00	.0%
HR 865380	INTRAFUND TRANSFERS	0	0	0	-258,015.00	.00	258,015.00	100.0%
HR 865802	OPERATING TRANSFER OU	0	0	0	9,555.12	.00	-9,555.12	100.0%*
TOTAL HUMAN RESOURCES		2,030,507	0	2,030,507	1,720,451.64	.00	310,055.28	84.7%
TOTAL REVENUES		-732,628	0	-732,628	-33,878.66	.00	-698,749.34	
TOTAL EXPENSES		2,763,135	0	2,763,135	1,754,330.30	.00	1,008,804.62	

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	-67,715.83	.00	54,215.83	501.6%
EL 861011	REGULAR EMPLOYEES	196,690	0	196,690	132,543.61	.00	64,146.39	67.4%
EL 861012	EXTRA HELP	40,000	0	40,000	22,970.16	.00	17,029.84	57.4%
EL 861013	OVERTIME REG EMP	3,000	0	3,000	2,604.55	.00	395.45	86.8%
EL 861021	CO CONT TO RETIREMENT	63,572	0	63,572	44,785.54	.00	18,786.46	70.4%
EL 861022	CO CONT TO OASDI	11,837	0	11,837	7,999.07	.00	3,837.93	67.6%
EL 861023	CO CONT TO OASDI-MEDI	2,768	0	2,768	2,241.62	.00	526.38	81.0%
EL 861024	CO CONT TO RET INCREM	14,704	0	14,704	11,043.34	.00	3,660.66	75.1%
EL 861030	CO CONT TO EMPLOYEE I	33,029	0	33,029	19,093.91	.00	13,935.09	57.8%
EL 861035	CO CONT WORKERS COMPE	579	0	579	579.00	.00	.00	100.0%

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1410	COUNTY CLERK-ELECTION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
EL 862101	INSURANCE-GENERAL	1,922	0	1,922	1,922.00	.00	.00	100.0%
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	3,482.24	.00	6,217.76	35.9%
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	2,730.00	.00	1,270.00	68.3%
EL 862228	SOFTWARE-SHORT TERM	45,963	0	45,963	45,298.97	.00	664.03	98.6%
EL 862229	SOFTWARE-MAINTENANCE	57,358	0	57,358	37,030.54	.00	20,327.46	64.6%
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	162,029.53	.00	49,745.47	76.5%
EL 862239	SPEC DEPT EXP	200	0	200	.00	.00	200.00	.0%
EL 862250	TRNSPRTATION & TRAVEL	500	0	500	664.52	.00	-164.52	132.9%*
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	430,896.50	.00	267,308.50	61.7%
TOTAL REVENUES		-18,570	0	-18,570	-67,715.83	.00	49,145.83	
TOTAL EXPENSES		716,775	0	716,775	498,612.33	.00	218,162.67	

1610 FACILITIES

BG 824200	RENTS & CONCESSIONS	-5,000	-69,613	-74,613	-119,770.98	.00	45,157.90	160.5%
BG 825490	STATE OTHER	-82,665	0	-82,665	-34,356.99	.00	-48,308.01	41.6%*
BG 826277	INTERFUND REVENUE-JAN	-737,320	127,489	-609,831	-490,160.36	.00	-119,670.64	80.4%*
BG 826375	203 PARKS & REC FEE	-6,035	0	-6,035	-12,738.00	.00	6,703.00	211.1%
BG 826390	OTHER CHARGES	-52,900	0	-52,900	-11,551.52	.00	-41,348.48	21.8%*
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	1,369,763.03	.00	581,684.02	70.2%
BG 861013	OVERTIME REG EMP	65,000	0	65,000	26,611.67	.00	38,388.33	40.9%
BG 861021	CO CONT TO RETIREMENT	651,376	0	651,376	459,900.88	.00	191,474.68	70.6%
BG 861022	CO CONT TO OASDI	120,990	0	120,990	82,318.42	.00	38,671.98	68.0%
BG 861023	CO CONT TO OASDI-MEDI	28,295	0	28,295	19,252.06	.00	9,042.95	68.0%
BG 861024	CO CONT TO RET INCREM	155,403	0	155,403	115,869.68	.00	39,533.31	74.6%
BG 861030	CO CONT TO EMPLOYEE I	391,566	0	391,566	277,619.03	.00	113,946.55	70.9%
BG 861035	CO CONT WORKERS COMPE	169,952	0	169,952	169,952.16	.00	.00	100.0%
BG 862050	CLTHG & PRSNAL ITEMS	8,500	0	8,500	1,221.88	.00	7,278.12	14.4%
BG 862060	COMMUNICATIONS	42,525	0	42,525	13,707.29	.00	28,817.71	32.2%
BG 862090	HOUSEHOLD EXPENSE	459,660	0	459,660	223,893.63	.00	235,766.37	48.7%
BG 862101	INSURANCE-GENERAL	208,022	0	208,022	208,022.00	.00	.00	100.0%
BG 862120	MAINTENANCE-EQUIPMENT	5,000	0	5,000	2,451.01	.00	2,548.99	49.0%
BG 862130	MAINT-STRC IMPR & GRN	535,000	62	535,062	211,369.64	7,771.82	315,920.39	41.0%
BG 862170	OFFICE EXPENSE	7,750	0	7,750	1,655.84	.00	6,094.16	21.4%
BG 862185	MEDICAL & DENTAL SVCS	500	0	500	.00	.00	500.00	.0%

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1610	FACILITIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
BG 862187	EDUCATION & TRAINING	5,550	0	5,550	270.00	.00	5,280.00	4.9%
BG 862189	PROF & SPEC SVCS-OTHR	110,000	21,520	131,520	44,299.41	.00	87,220.59	33.7%
BG 862190	PUBL & LEGAL NOTICES	8,500	0	8,500	178.28	.00	8,321.72	2.1%
BG 862200	RNTS & LEASES-EQUIPMNT	52,500	0	52,500	25,070.21	.00	27,429.79	47.8%
BG 862220	SMALL TOOLS & INSRMNT	23,500	0	23,500	11,150.33	.00	12,349.67	47.4%
BG 862228	SOFTWARE-SHORT TERM	12,700	0	12,700	1,037.00	.00	11,663.00	8.2%
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	9,345.02	.00	46,154.98	16.8%
BG 862250	TRNSPRTATION & TRAVEL	80,359	0	80,359	42,885.44	.00	37,473.56	53.4%
BG 862260	UTILITIES	1,904,500	0	1,904,500	1,058,506.84	.00	845,993.16	55.6%
BG 863113	PYMNTS OTHER GOV AGNC	250,000	0	250,000	81,544.46	.00	168,455.54	32.6%
BG 865380	INTRAFUND TRANSFERS	-1,080,400	0	-1,080,400	-391,428.83	.00	-688,971.17	36.2%*
BG 865802	OPERATING TRANSFER OU	79,931	-59,931	20,000	.00	.00	20,000.00	.0%
TOTAL FACILITIES		5,476,744	19,527	5,496,271	3,397,595.21	7,771.82	2,090,903.49	62.0%
TOTAL REVENUES		-886,420	57,876	-828,544	-668,871.17	.00	-159,672.91	
TOTAL EXPENSES		6,363,164	-38,349	6,324,815	4,066,466.38	7,771.82	2,250,576.40	

1620 FLEET MANAGEMENT

GA 826276	INTERFD REVENUE-GARAG	-57,211	0	-57,211	-26,669.04	.00	-30,541.96	46.6%*
GA 827700	OTHER	0	0	0	-10,000.00	.00	10,000.00	100.0%
GA 862090	HOUSEHOLD EXPENSE	1,000	0	1,000	215.12	.00	784.88	21.5%
GA 862101	INSURANCE-GENERAL	456	0	456	456.00	.00	.00	100.0%
GA 862120	MAINTENANCE-EQUIPMENT	3,500	0	3,500	5,513.33	.00	-2,013.33	157.5%*
GA 862170	OFFICE EXPENSE	500	0	500	.00	.00	500.00	.0%
GA 862176	FUEL EXPENSE	660,136	0	660,136	359,978.06	.00	300,157.94	54.5%
GA 862228	SOFTWARE-SHORT TERM	200	0	200	.00	.00	200.00	.0%
GA 862230	INFO TECH EQUIP	7,500	0	7,500	1,680.00	.00	5,820.00	22.4%
GA 862239	SPEC DEPT EXP	348,100	10,416	358,516	191,332.19	19,088.11	148,096.10	58.7%
GA 865380	INTRAFUND TRANSFERS	-912,006	0	-912,006	-457,671.45	.00	-454,334.55	50.2%*
TOTAL FLEET MANAGEMENT		52,175	10,416	62,591	64,834.21	19,088.11	-21,330.92	134.1%
TOTAL REVENUES		-57,211	0	-57,211	-36,669.04	.00	-20,541.96	
TOTAL EXPENSES		109,386	10,416	119,802	101,503.25	19,088.11	-788.96	

1810 ECONOMIC DEVELOPMENT

PM 826390	OTHER CHARGES	0	-3,750	-3,750	.00	.00	-3,750.22	.0%*
PM 861011	REGULAR EMPLOYEES	85,713	-36,894	48,819	44,377.65	.00	4,441.35	90.9%

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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	-11,969	14,884	13,363.92	.00	1,520.08	89.8%
PM 861022	CO CONT TO OASDI	5,005	-2,091	2,914	2,639.23	.00	274.77	90.6%
PM 861023	CO CONT TO OASDI-MEDI	1,171	-489	682	617.23	.00	64.77	90.5%
PM 861024	CO CONT TO RET INCREM	6,206	-2,539	3,667	3,290.98	.00	376.02	89.7%
PM 861030	CO CONT TO EMPLOYEE I	20,232	-9,699	10,533	9,502.62	.00	1,030.38	90.2%
PM 861035	CO CONT WORKERS COMPE	180	0	180	180.00	.00	.00	100.0%
PM 862060	COMMUNICATIONS	500	-270	230	126.18	.00	103.82	54.9%
PM 862101	INSURANCE-GENERAL	240	0	240	240.00	.00	.00	100.0%
PM 862150	MEMBERSHIPS	1,000	-1,000	0	.00	.00	.00	.0%
PM 862170	OFFICE EXPENSE	500	-396	104	103.70	.00	.30	99.7%
PM 862187	EDUCATION & TRAINING	2,000	-1,784	216	215.87	.00	.13	99.9%
PM 862230	INFO TECH EQUIP	1,810	0	1,810	.00	.00	1,810.00	.0%
PM 862239	SPEC DEPT EXP	1,000	-1,000	0	.00	.00	.00	.0%
PM 862250	TRNSPRTATION & TRAVEL	500	-500	0	.00	.00	.00	.0%
PM 862253	TRAVEL & TRSP OUT OF	500	-400	100	.00	.00	100.00	.0%
TOTAL ECONOMIC DEVELOPMENT		153,410	-72,781	80,629	74,657.38	.00	5,971.40	92.6%
TOTAL REVENUES		0	-3,750	-3,750	.00	.00	-3,750.22	
TOTAL EXPENSES		153,410	-69,031	84,379	74,657.38	.00	9,721.62	

1910 TRANSPORTATION - LAND IMPROVEM

LI 826171	FINAL MAP FILING FEE	-24,296	0	-24,296	.00	.00	-24,296.00	.0%*
LI 826172	PARCEL MAP MS FILING	0	0	0	-6,320.00	.00	6,320.00	100.0%
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	-34,472.46	.00	-132,348.54	20.7%*
LI 826182	TENTATIVE MAP SUBDIV	-25,404	0	-25,404	-29,064.00	.00	3,660.00	114.4%
LI 826273	INTERFD REVENUE-ENGIN	-224,876	0	-224,876	-61,861.34	.00	-163,014.66	27.5%*
LI 826390	OTHER CHARGES	0	0	0	-350.00	.00	350.00	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	373,613.87	.00	121,357.13	75.5%
LI 861012	EXTRA HELP	57,985	0	57,985	42,152.54	.00	15,832.46	72.7%
LI 861013	OVERTIME REG EMP	5,000	0	5,000	41.89	.00	4,958.11	.8%
LI 861021	CO CONT TO RETIREMENT	164,399	0	164,399	128,431.72	.00	35,967.28	78.1%
LI 861022	CO CONT TO OASDI	34,099	0	34,099	21,591.35	.00	12,507.65	63.3%
LI 861023	CO CONT TO OASDI-MEDI	7,974	0	7,974	5,856.86	.00	2,117.14	73.4%
LI 861024	CO CONT TO RET INCREM	42,587	0	42,587	34,968.66	.00	7,618.34	82.1%
LI 861030	CO CONT TO EMPLOYEE I	93,948	0	93,948	40,065.54	.00	53,882.46	42.6%
LI 861035	CO CONT WORKERS COMPE	54,292	0	54,292	54,292.00	.00	.00	100.0%
LI 862060	COMMUNICATIONS	5,398	0	5,398	1,514.79	.00	3,883.21	28.1%
LI 862101	INSURANCE-GENERAL	2,124	0	2,124	2,124.00	.00	.00	100.0%

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1910	TRANSPORTATION - LAND IMPROVEM	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
LI 862120	MAINTENANCE-EQUIPMENT	10,088	0	10,088	1,135.29	.00	8,952.71	11.3%
LI 862150	MEMBERSHIPS	1,590	0	1,590	473.93	.00	1,116.07	29.8%
LI 862170	OFFICE EXPENSE	7,000	0	7,000	317.48	.00	6,682.52	4.5%
LI 862183	LEGAL FEES	5,376	0	5,376	233.64	.00	5,142.36	4.3%
LI 862185	MEDICAL & DENTAL SVCS	210	0	210	.00	.00	210.00	.0%
LI 862187	EDUCATION & TRAINING	3,950	0	3,950	940.00	.00	3,010.00	23.8%
LI 862189	PROF & SPEC SVCS-OTHR	413,713	-10,840	402,873	11,186.67	.00	391,686.33	2.8%
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	10,840	10,840	10,834.95	.00	5.05	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	1,617.69	.00	5,382.31	23.1%
LI 862253	TRAVEL & TRSP OUT OF	2,000	0	2,000	955.74	.00	1,044.26	47.8%
TOTAL TRANSPORTATION - LAND IMPROVEM		723,735	0	723,735	600,280.81	.00	123,454.19	82.9%
TOTAL REVENUES		-700,707	0	-700,707	-132,067.80	.00	-568,639.20	
TOTAL EXPENSES		1,424,442	0	1,424,442	732,348.61	.00	692,093.39	
1920 RETIREMENT ADMINISTRATION								
RT 825810	OTHER GOVT AGENCY AID	-1,198,640	0	-1,198,640	-802,340.73	.00	-396,299.27	66.9%*
RT 861011	REGULAR EMPLOYEES	751,549	0	751,549	503,112.07	.00	248,436.93	66.9%
RT 861013	OVERTIME REG EMP	0	0	0	76.58	.00	-76.58	100.0%*
RT 861021	CO CONT TO RETIREMENT	225,297	0	225,297	153,421.13	.00	71,875.87	68.1%
RT 861022	CO CONT TO OASDI	41,870	0	41,870	28,727.31	.00	13,142.69	68.6%
RT 861023	CO CONT TO OASDI-MEDI	10,140	0	10,140	7,010.14	.00	3,129.86	69.1%
RT 861024	CO CONT TO RET INCREM	55,314	0	55,314	39,750.96	.00	15,563.04	71.9%
RT 861030	CO CONT TO EMPLOYEE I	113,597	0	113,597	69,369.54	.00	44,227.46	61.1%
RT 861035	CO CONT WORKERS COMPE	873	0	873	873.00	.00	.00	100.0%
TOTAL RETIREMENT ADMINISTRATION		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		-1,198,640	0	-1,198,640	-802,340.73	.00	-396,299.27	
TOTAL EXPENSES		1,198,640	0	1,198,640	802,340.73	.00	396,299.27	
1930 TEETER PLAN								
TP 821400	PENALTY & COST ON DEL	0	-2,000,000	-2,000,000	-1,983,063.53	.00	-16,936.47	99.2%*
TP 824100	INTEREST	-3,000,000	3,000,000	0	.00	.00	.00	.0%
TP 863310	INTEREST	500,000	0	500,000	320,911.19	.00	179,088.81	64.2%

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1930	TEETER PLAN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TP 863311	PRINCIPAL	1,000,000	-1,000,000	0	.00	.00	.00	.0%
	TOTAL TEETER PLAN	-1,500,000	0	-1,500,000	-1,662,152.34	.00	162,152.34	110.8%
	TOTAL REVENUES	-3,000,000	1,000,000	-2,000,000	-1,983,063.53	.00	-16,936.47	
	TOTAL EXPENSES	1,500,000	-1,000,000	500,000	320,911.19	.00	179,088.81	
1940 MISCELLANEOUS BUDGET								
MS 821510	SALES TAX-PUBLIC SAFE	-584,836	0	-584,836	-295,178.33	.00	-289,657.67	50.5%*
MS 861011	REGULAR EMPLOYEES	400,000	0	400,000	277,829.47	.00	122,170.53	69.5%
MS 861021	CO CONT TO RETIREMENT	43,840	0	43,840	45,411.57	.00	-1,571.57	103.6%*
MS 861022	CO CONT TO OASDI	24,800	0	24,800	17,225.42	.00	7,574.58	69.5%
MS 861023	CO CONT TO OASDI-MEDI	5,800	0	5,800	4,028.50	.00	1,771.50	69.5%
MS 861024	CO CONT TO RET INCREM	9,400	0	9,400	14,745.56	.00	-5,345.56	156.9%*
MS 862101	INSURANCE-GENERAL	41,633	0	41,633	41,633.00	.00	.00	100.0%
MS 862160	MISCELLANEOUS EXPENSE	0	0	0	.00	.00	.00	.0%
MS 862181	AUDITING & FISCAL SVC	115,200	30,515	145,715	146,439.54	.00	-724.54	100.5%*
MS 862187	EDUCATION & TRAINING	150,000	0	150,000	108,501.63	.00	41,498.37	72.3%
MS 862189	PROF & SPEC SVCS-OTHR	29,300	0	29,300	13,822.57	.00	15,477.43	47.2%
MS 863113	PYMNTS OTHER GOV AGNC	780,836	0	780,836	295,104.49	.00	485,731.51	37.8%
MS 863280	CONTR TO OTHER AGNCS	154,000	0	154,000	91,666.66	.00	62,333.34	59.5%
	TOTAL MISCELLANEOUS BUDGET	1,169,973	30,515	1,200,488	761,230.08	.00	439,257.92	63.4%
	TOTAL REVENUES	-584,836	0	-584,836	-295,178.33	.00	-289,657.67	
	TOTAL EXPENSES	1,754,809	30,515	1,785,324	1,056,408.41	.00	728,915.59	
1941 CLERK-RECORDER								
CR 822602	MARRIAGE LIC, FCC GC	-22,500	0	-22,500	-18,427.92	.00	-4,072.08	81.9%*
CR 826259	RECORDER SERVICE FEE	-500	0	-500	-495.00	.00	-5.00	99.0%*
CR 826261	RECORDING FEE	-195,000	0	-195,000	-154,478.50	.00	-40,521.50	79.2%*
CR 826266	CLERK FEE	-40,000	0	-40,000	-30,421.90	.00	-9,578.10	76.1%*
CR 826404	RETURNED CHECK CHARGE	-100	0	-100	.00	.00	-100.00	.0%*
CR 827600	OTHER SALES	-68,000	0	-68,000	-58,910.15	.00	-9,089.85	86.6%*
CR 827700	OTHER	-100	0	-100	-86.65	.00	-13.35	86.7%*
CR 827802	OPERATING TRANSFER IN	-264,500	-4,000	-268,500	.00	.00	-268,500.00	.0%*
CR 861011	REGULAR EMPLOYEES	124,193	35,200	159,393	93,756.22	.00	65,636.78	58.8%
CR 861021	CO CONT TO RETIREMENT	43,435	11,264	54,699	31,112.46	.00	23,586.54	56.9%
CR 861022	CO CONT TO OASDI	7,701	2,182	9,883	5,141.67	.00	4,741.33	52.0%
CR 861023	CO CONT TO OASDI-MEDI	1,800	510	2,310	1,202.45	.00	1,107.55	52.1%

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1941	CLERK-RECORDER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CR 861024	CO CONT TO RET INCREM	12,824	3,168	15,992	9,003.08	.00	6,988.92	56.3%
CR 861030	CO CONT TO EMPLOYEE I	74,292	0	74,292	36,308.30	.00	37,983.70	48.9%
CR 861035	CO CONT WORKERS COMPE	389	0	389	389.00	.00	.00	100.0%
CR 862060	COMMUNICATIONS	2,400	0	2,400	1,587.48	.00	812.52	66.1%
CR 862101	INSURANCE-GENERAL	6,423	0	6,423	6,423.00	.00	.00	100.0%
CR 862120	MAINTENANCE-EQUIPMENT	1,400	0	1,400	5,666.80	.00	-4,266.80	404.8%*
CR 862150	MEMBERSHIPS	1,100	0	1,100	1,100.00	.00	.00	100.0%
CR 862170	OFFICE EXPENSE	30,800	0	30,800	8,005.72	.00	22,794.28	26.0%
CR 862187	EDUCATION & TRAINING	500	0	500	.00	.00	500.00	.0%
CR 862227	SOFTWARE-LONG TERM	16,000	0	16,000	4,597.99	.00	11,402.01	28.7%
CR 862228	SOFTWARE-SHORT TERM	29,500	0	29,500	5,009.47	.00	24,490.53	17.0%
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	12,811.39	.00	239,688.61	5.1%
CR 862253	TRAVEL & TRSP OUT OF	1,000	0	1,000	424.40	.00	575.60	42.4%
CR 864370	EQUIPMENT	0	4,000	4,000	.00	.00	4,000.00	.0%
TOTAL CLERK-RECORDER		92,000	52,324	144,324	28,922.69	.00	115,401.31	20.0%
TOTAL REVENUES		-590,700	-4,000	-594,700	-262,820.12	.00	-331,879.88	
TOTAL EXPENSES		682,700	56,324	739,024	291,742.81	.00	447,281.19	

1960 INFORMATION SERVICES

IS 826392	DATA PROCESSING SERVI	-163,970	0	-163,970	-85,516.40	.00	-78,453.60	52.2%*
IS 861011	SALARIES	2,478,543	265,542	2,744,085	1,823,951.29	.00	920,133.98	66.5%
IS 861013	OVERTIME REG EMP	25,000	0	25,000	50,760.53	.00	-25,760.53	203.0%*
IS 861021	CO CONT TO RETIREMENT	802,769	80,834	883,603	623,239.88	.00	260,363.61	70.5%
IS 861022	CO CONT TO OASDI	155,220	16,405	171,625	111,683.78	.00	59,941.57	65.1%
IS 861023	CO CONT TO OASDI-MEDI	36,302	3,837	40,139	26,119.68	.00	14,019.06	65.1%
IS 861024	CO CONT TO RET INCREM	204,792	19,436	224,228	165,538.94	.00	58,688.88	73.8%
IS 861030	CO CONT TO EMPLOYEE I	409,279	54,424	463,703	315,254.59	.00	148,448.30	68.0%
IS 861035	CO CONT WORKERS COMPE	12,297	0	12,297	12,297.00	.00	.00	100.0%
IS 862060	COMMUNICATIONS	20,412	0	20,412	7,349.73	.00	13,062.27	36.0%
IS 862101	INSURANCE-GENERAL	56,069	0	56,069	56,069.00	.00	.00	100.0%
IS 862120	MAINTENANCE-EQUIPMENT	700	0	700	.00	.00	700.00	.0%
IS 862170	OFFICE EXPENSE	9,500	0	9,500	1,817.89	.00	7,682.11	19.1%
IS 862187	EDUCATION & TRAINING	1,600	0	1,600	2,688.92	.00	-1,088.92	168.1%*
IS 862189	PROF & SPEC SVCS-OTHR	18,299	44,077	62,376	.00	45,476.20	16,900.00	72.9%
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	19,565.07	.00	1,544.15	92.7%
IS 862230	INFO TECH EQUIP	60,832	1,399	62,231	1,624.65	.00	60,606.35	2.6%
IS 862239	SPEC DEPT EXP	15,500	0	15,500	6,456.14	.00	9,043.86	41.7%

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 09

1960	INFORMATION SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
IS 862250	TRNSPRTATION & TRAVEL	23,076	0	23,076	8,657.22	.00	14,418.78	37.5%
IS 862253	TRAVEL & TRSP OUT OF	6,000	0	6,000	2,725.75	.00	3,274.25	45.4%
IS 865380	INTRAFUND TRANSFERS	-68,000	-440,479	-508,479	-315,131.67	.00	-193,346.89	62.0%*
TOTAL INFORMATION SERVICES		4,109,800	62,505	4,172,305	2,835,160.25	45,476.20	1,291,668.97	69.0%
TOTAL REVENUES		-163,970	0	-163,970	-85,516.40	.00	-78,453.60	
TOTAL EXPENSES		4,273,770	62,505	4,336,275	2,920,676.65	45,476.20	1,370,122.57	

2012 COURT COLLECTIONS PROGRAM

CD 823100	VEHICLE CODE FINE	-211,500	0	-211,500	-206,123.33	.00	-5,376.67	97.5%*
CD 823101	25% EXTRA FINE	-65,000	0	-65,000	-61,530.50	.00	-3,469.50	94.7%*
CD 823103	CO PARKING SURCHARGE	-1,500	0	-1,500	-1,062.00	.00	-438.00	70.8%*
CD 823200	OTHER COURT FINE	-13,000	0	-13,000	-9,946.37	.00	-3,053.63	76.5%*
CD 823203	CO COMMISSION ON CITY	-500	0	-500	-29.22	.00	-470.78	5.8%*
CD 823210	FINE JUDICIAL DISTRIC	-1,000	0	-1,000	-580.07	.00	-419.93	58.0%*
CD 823300	FORFEITURE & PENALTY	0	0	0	-21,861.65	.00	21,861.65	100.0%
CD 825490	STATE OTHER	-7,200	0	-7,200	.00	.00	-7,200.00	.0%*
CD 826261	RECORDING FEE	-40,000	0	-40,000	-26,501.00	.00	-13,499.00	66.3%*
CD 826380	COLLECTION FEE	-30,000	0	-30,000	-65,432.13	.00	35,432.13	218.1%
CD 826504	CO 30% STATE PA	-111,000	0	-111,000	-102,542.60	.00	-8,457.40	92.4%*
CD 826505	TRAFFIC SCHOOL FEE	-320,000	0	-320,000	-393,707.82	.00	73,707.82	123.0%
CD 826506	TRAFFIC SCHOOL \$24	-50,000	0	-50,000	-57,116.91	.00	7,116.91	114.2%
CD 861011	REGULAR EMPLOYEES	64,913	0	64,913	47,032.99	.00	17,880.01	72.5%
CD 861013	OVERTIME REG EMP	8,000	0	8,000	2,944.59	.00	5,055.41	36.8%
CD 861021	CO CONT TO RETIREMENT	21,635	0	21,635	16,114.88	.00	5,520.12	74.5%
CD 861022	CO CONT TO OASDI	4,520	0	4,520	2,933.53	.00	1,586.47	64.9%
CD 861023	CO CONT TO OASDI-MEDI	1,057	0	1,057	686.08	.00	370.92	64.9%
CD 861024	CO CONT TO RET INCREM	5,016	0	5,016	3,972.48	.00	1,043.52	79.2%
CD 861030	CO CONT TO EMPLOYEE I	12,797	0	12,797	8,936.63	.00	3,860.37	69.8%
CD 861035	CO CONT WORKERS COMPE	128	0	128	128.00	.00	.00	100.0%
CD 862101	INSURANCE-GENERAL	1,669	0	1,669	1,669.00	.00	.00	100.0%
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	3,605.50	.00	7,394.50	32.8%
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	236.24	.00	4,763.76	4.7%
CD 862227	SOFTWARE-LONG TERM	0	0	0	7,457.27	.00	-7,457.27	100.0%*
CD 862228	SOFTWARE-SHORT TERM	110	0	110	103.70	.00	6.30	94.3%
CD 862229	SOFTWARE-MAINTENANCE	0	0	0	3,933.29	.00	-3,933.29	100.0%*
CD 862230	INFO TECH EQUIP	2,395	0	2,395	.00	.00	2,395.00	.0%

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 09								
2012	COURT COLLECTIONS PROGRAM	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CD 863113	PYMNTS OTHER GOV AGNC	656,036	0	656,036	344,477.53	.00	311,558.47	52.5%
CD 863310	INTEREST	0	0	0	214.85	.00	-214.85	100.0%*
	TOTAL COURT COLLECTIONS PROGRAM	7,876	0	7,876	-451,987.04	.00	459,863.04	-5738.8%
	TOTAL REVENUES	-850,700	0	-850,700	-946,433.60	.00	95,733.60	
	TOTAL EXPENSES	858,576	0	858,576	494,446.56	.00	364,129.44	
2060 GRAND JURY								
GJ 862060	COMMUNICATIONS	975	0	975	196.25	.00	778.75	20.1%
GJ 862101	INSURANCE-GENERAL	4,269	0	4,269	4,269.00	.00	.00	100.0%
GJ 862110	JURY & WITNESS EXPENS	31,040	-4,106	26,934	14,239.90	.00	12,694.10	52.9%
GJ 862170	OFFICE EXPENSE	2,425	0	2,425	640.67	.00	1,784.33	26.4%
GJ 862187	EDUCATION & TRAINING	3,200	0	3,200	4,000.00	.00	-800.00	125.0%*
GJ 862190	PUBL & LEGAL NOTICES	100	0	100	.00	.00	100.00	.0%
GJ 862210	RNTS & LEASES BLD GRD	0	0	0	65.00	.00	-65.00	100.0%*
GJ 862228	SOFTWARE-SHORT TERM	0	4,106	4,106	4,266.49	.00	-160.49	103.9%*
GJ 862230	INFO TECH EQUIP	2,500	4,143	6,643	4,220.48	.00	2,422.70	63.5%
GJ 862239	SPEC DEPT EXP	970	0	970	.00	.00	970.00	.0%
GJ 862250	TRNSPRTATION & TRAVEL	22,000	0	22,000	11,110.56	.00	10,889.44	50.5%
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	43,008.35	.00	30,113.83	58.8%
	TOTAL EXPENSES	68,979	4,143	73,122	43,008.35	.00	30,113.83	
2070 DISTRICT ATTORNEY								
DA 821510	SALES TAX-PUBLIC SAFE	-693,214	0	-693,214	-351,806.19	.00	-341,407.81	50.8%*
DA 823204	MISC COURT FINE	-10,000	0	-10,000	-13,472.94	.00	3,472.94	134.7%
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	-50,592.12	.00	-49,407.88	50.6%*
DA 825490	STATE OTHER	-272,000	0	-272,000	-101,389.17	.00	-170,610.83	37.3%*
DA 825670	FEDERAL OTHER REVENUE	0	0	0	-6,344.89	.00	6,344.89	100.0%
DA 827600	OTHER SALES	-25,000	0	-25,000	-10,967.00	.00	-14,033.00	43.9%*
DA 827802	OPERATING TRANSFER IN	-220,000	0	-220,000	-153,875.00	.00	-66,125.00	69.9%
DA 861011	REGULAR EMPLOYEES	3,344,765	824,653	4,169,418	3,009,624.03	.00	1,159,793.67	72.2%
DA 861012	EXTRA HELP	78,000	-46,618	31,382	12,120.01	.00	19,261.99	38.6%
DA 861013	OVERTIME REG EMP	100,000	-37,315	62,685	74,233.61	.00	-11,548.61	118.4%*
DA 861021	CO CONT TO RETIREMENT	1,398,173	383,162	1,781,335	1,267,965.38	.00	513,369.62	71.2%
DA 861022	CO CONT TO OASDI	205,227	38,878	244,105	175,722.66	.00	68,382.34	72.0%

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 09

2070	DISTRICT ATTORNEY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
DA 861023	CO CONT TO OASDI-MEDI	47,997	11,527	59,524	43,252.45	.00	16,271.55	72.7%
DA 861024	CO CONT TO RET INCREM	448,959	128,582	577,541	411,285.56	.00	166,255.44	71.2%
DA 861030	CO CONT TO EMPLOYEE I	559,280	32,289	591,569	437,966.47	.00	153,602.53	74.0%
DA 861035	CO CONT WORKERS COMPE	48,827	405	49,232	48,827.22	.00	405.00	99.2%
DA 862060	COMMUNICATIONS	26,000	-6,000	20,000	10,771.55	.00	9,228.45	53.9%
DA 862062	COMM MICROWAVE	2,509	0	2,509	.00	.00	2,509.00	.0%
DA 862101	INSURANCE-GENERAL	218,658	578	219,236	218,658.00	.00	578.00	99.7%
DA 862110	JURY & WITNESS EXPENS	35,000	-5,000	30,000	32,765.81	.00	-2,765.81	109.2%*
DA 862120	MAINTENANCE-EQUIPMENT	1,500	-1,500	0	.00	.00	.00	.0%
DA 862130	MAINT-STRC IMPR & GRN	2,500	-2,500	0	.00	.00	.00	.0%
DA 862150	MEMBERSHIPS	20,000	-5,000	15,000	14,943.27	.00	56.73	99.6%
DA 862170	OFFICE EXPENSE	150,000	-25,000	125,000	102,401.66	.00	22,598.34	81.9%
DA 862187	EDUCATION & TRAINING	30,000	-5,000	25,000	13,268.23	.00	11,731.77	53.1%
DA 862189	PROF & SPEC SVCS-OTHR	200,000	-100,000	100,000	58,682.75	.00	41,317.25	58.7%
DA 862190	PUBL & LEGAL NOTICES	15,000	-15,000	0	14,721.70	.00	-14,721.70	100.0%*
DA 862228	SOFTWARE-SHORT TERM	0	0	0	842.10	.00	-842.10	100.0%*
DA 862230	INFO TECH EQUIP	59,243	6,348	65,591	.00	.00	65,591.00	.0%
DA 862239	SPEC DEPT EXP	250,000	100,000	350,000	288,900.66	.00	61,099.34	82.5%
DA 862240	SPECIAL DEPARTMENTAL	5,000	0	5,000	.00	.00	5,000.00	.0%
DA 862250	TRNSPRTATION & TRAVEL	20,000	-5,000	15,000	15,883.70	.00	-883.70	105.9%*
DA 862253	TRAVEL & TRSP OUT OF	20,000	-5,000	15,000	4,402.84	.00	10,597.16	29.4%
DA 862260	UTILITIES	1,150	0	1,150	.00	.00	1,150.00	.0%
DA 864370	EQUIPMENT	0	52,000	52,000	.00	39,916.65	12,083.35	76.8%
DA 865380	INTRAFUND TRANSFERS	-13,000	0	-13,000	-6,401.00	.00	-6,599.00	49.2%*
DA 865802	OPERATING TRANSFER OU	688,787	-541,806	146,981	.00	.00	146,981.00	.0%
TOTAL DISTRICT ATTORNEY		6,643,361	725,683	7,369,044	5,562,391.35	39,916.65	1,766,735.92	76.0%
TOTAL REVENUES		-1,320,214	-52,000	-1,372,214	-688,447.31	.00	-683,766.69	
TOTAL EXPENSES		7,963,575	777,683	8,741,258	6,250,838.66	39,916.65	2,450,502.61	

2080 PUBLIC DEFENDER

PD 826163	LEGAL SERVICES REIMB	-35,469	0	-35,469	.00	.00	-35,469.00	.0%*
PD 827802	OPERATING TRANSFER IN	-200,000	0	-200,000	-60,172.92	.00	-139,827.08	30.1%
PD 861011	REGULAR EMPLOYEES	2,640,468	0	2,640,468	1,760,905.37	.00	879,562.63	66.7%
PD 861012	EXTRA HELP	0	0	0	2,130.84	.00	-2,130.84	100.0%*
PD 861013	OVERTIME REG EMP	0	0	0	180.31	.00	-180.31	100.0%*
PD 861021	CO CONT TO RETIREMENT	857,103	0	857,103	583,388.46	.00	273,714.54	68.1%
PD 861022	CO CONT TO OASDI	166,206	0	166,206	103,223.68	.00	62,982.32	62.1%
PD 861023	CO CONT TO OASDI-MEDI	38,819	0	38,819	24,736.72	.00	14,082.28	63.7%
PD 861024	CO CONT TO RET INCREM	209,453	0	209,453	151,052.13	.00	58,400.87	72.1%
PD 861030	CO CONT TO EMPLOYEE I	360,257	0	360,257	207,272.43	.00	152,984.57	57.5%

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 09

2080	PUBLIC DEFENDER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
PD 861035	CO CONT WORKERS COMPE	30,409	0	30,409	30,409.41	.00	.00	100.0%
PD 862060	COMMUNICATIONS	2,500	0	2,500	1,517.70	.00	982.30	60.7%
PD 862062	COMM MICROWAVE	358	0	358	.00	.00	358.00	.0%
PD 862101	INSURANCE-GENERAL	17,385	0	17,385	17,385.00	.00	.00	100.0%
PD 862110	JURY & WITNESS EXPENS	500	0	500	.00	.00	500.00	.0%
PD 862150	MEMBERSHIPS	9,000	0	9,000	7,176.00	.00	1,824.00	79.7%
PD 862170	OFFICE EXPENSE	51,500	0	51,500	30,551.04	.00	20,948.96	59.3%
PD 862187	EDUCATION & TRAINING	3,421	0	3,421	1,300.00	.00	2,121.00	38.0%
PD 862189	PROF & SPEC SVCS-OTHR	68,729	0	68,729	15,807.71	.00	52,921.29	23.0%
PD 862200	RNTS & LEASES-EQPMNT	6,235	0	6,235	.00	.00	6,235.00	.0%
PD 862227	SOFTWARE-LONG TERM	0	0	0	39,600.00	.00	-39,600.00	100.0%*
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	100.0%
PD 862239	SPEC DEPT EXP	0	0	0	918.00	.00	-918.00	100.0%*
PD 862250	TRNSPRTATION & TRAVEL	7,000	0	7,000	3,861.40	.00	3,138.60	55.2%
PD 862253	TRAVEL & TRSP OUT OF	1,000	0	1,000	279.30	.00	720.70	27.9%
TOTAL PUBLIC DEFENDER		4,288,085	0	4,288,085	2,922,455.88	.00	1,365,629.53	68.2%
TOTAL REVENUES		-235,469	0	-235,469	-60,172.92	.00	-175,296.08	
TOTAL EXPENSES		4,523,554	0	4,523,554	2,982,628.80	.00	1,540,925.61	

2085 ALTERNATE DEFENDER

AD 861011	REGULAR EMPLOYEES	689,088	0	689,088	414,544.12	.00	274,543.88	60.2%
AD 861021	CO CONT TO RETIREMENT	230,276	0	230,276	127,394.16	.00	102,881.84	55.3%
AD 861022	CO CONT TO OASDI	42,330	0	42,330	24,981.36	.00	17,348.64	59.0%
AD 861023	CO CONT TO OASDI-MEDI	9,900	0	9,900	5,842.39	.00	4,057.61	59.0%
AD 861024	CO CONT TO RET INCREM	66,887	0	66,887	35,442.96	.00	31,444.04	53.0%
AD 861030	CO CONT TO EMPLOYEE I	50,909	0	50,909	42,985.82	.00	7,923.18	84.4%
AD 861035	CO CONT WORKERS COMPE	927	0	927	927.00	.00	.00	100.0%
AD 862060	COMMUNICATIONS	800	0	800	662.28	.00	137.72	82.8%
AD 862101	INSURANCE-GENERAL	5,124	0	5,124	5,124.00	.00	.00	100.0%
AD 862150	MEMBERSHIPS	3,000	0	3,000	1,884.90	.00	1,115.10	62.8%
AD 862170	OFFICE EXPENSE	20,000	-4,400	15,600	14,962.82	.00	637.18	95.9%
AD 862187	EDUCATION & TRAINING	1,500	0	1,500	520.00	.00	980.00	34.7%
AD 862189	PROF & SPEC SVCS-OTHR	30,000	0	30,000	8,408.31	.00	21,591.69	28.0%
AD 862210	RNTS & LEASES BLD GRD	29,448	0	29,448	25,996.26	.00	3,451.74	88.3%
AD 862227	SOFTWARE-LONG TERM	0	4,400	4,400	4,400.00	.00	.00	100.0%
AD 862230	INFO TECH EQUIP	12,752	0	12,752	.00	.00	12,752.00	.0%
AD 862239	SPEC DEPT EXP	0	0	0	308.12	.00	-308.12	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%

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 09

2085	ALTERNATE DEFENDER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL ALTERNATE DEFENDER	1,198,441	0	1,198,441	714,475.50	.00	483,965.50	59.6%
	TOTAL EXPENSES	1,198,441	0	1,198,441	714,475.50	.00	483,965.50	
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	-93,000	257,000	210,034.81	.00	46,965.19	81.7%
	TOTAL CONFLICT DEFENDER	220,000	-93,000	127,000	210,034.81	.00	-83,034.81	165.4%
	TOTAL REVENUES	-130,000	0	-130,000	.00	.00	-130,000.00	
	TOTAL EXPENSES	350,000	-93,000	257,000	210,034.81	.00	46,965.19	
2090 CHILD SUPPORT SERVICES								
CS 824100	INTEREST	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
CS 827802	OPERATING TRANSFER IN	-2,465,049	-70,000	-2,535,049	-1,442,828.83	.00	-1,092,220.17	56.9%*
CS 861011	REGULAR EMPLOYEES	1,048,218	0	1,048,218	707,820.48	.00	340,397.52	67.5%
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	7,640.46	.00	7,359.54	50.9%
CS 861021	CO CONT TO RETIREMENT	357,207	0	357,207	249,291.27	.00	107,915.73	69.8%
CS 861022	CO CONT TO OASDI	64,478	0	64,478	41,942.68	.00	22,535.32	65.0%
CS 861023	CO CONT TO OASDI-MEDI	15,079	0	15,079	9,809.35	.00	5,269.65	65.1%
CS 861024	CO CONT TO RET INCREM	105,661	0	105,661	76,386.76	.00	29,274.24	72.3%
CS 861030	CO CONT TO EMPLOYEE I	188,700	0	188,700	137,387.46	.00	51,312.54	72.8%
CS 861035	CO CONT WORKERS COMPE	8,140	0	8,140	8,140.37	.00	.00	100.0%
CS 862060	COMMUNICATIONS	10,384	0	10,384	4,655.30	.00	5,728.70	44.8%
CS 862101	INSURANCE-GENERAL	14,686	0	14,686	14,686.00	.00	.00	100.0%
CS 862130	MAINT-STRC IMPR & GRN	73,140	0	73,140	34,006.63	.00	39,133.37	46.5%
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	4,345.70	.00	29,462.30	12.9%
CS 862170	OFFICE EXPENSE	28,690	0	28,690	10,520.50	.00	18,169.50	36.7%
CS 862182	DATA PROCESSING SERVI	10,200	0	10,200	3,500.88	.00	6,699.12	34.3%
CS 862187	EDUCATION & TRAINING	6,555	0	6,555	2,294.00	.00	4,261.00	35.0%
CS 862189	PROF & SPEC SVCS-OTHR	189,840	0	189,840	111,111.50	.00	78,728.50	58.5%
CS 862194	A-87 COSTS	0	190,161	190,161	.00	.00	190,161.00	.0%
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	9,630.16	.00	12,209.84	44.1%
CS 862250	TRNSPRTATION & TRAVEL	700	0	700	.00	.00	700.00	.0%

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 09								
2090	CHILD SUPPORT SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CS 862253	TRAVEL & TRSP OUT OF	15,000	0	15,000	4,387.02	.00	10,612.98	29.2%
CS 862260	UTILITIES	37,425	0	37,425	18,011.16	.00	19,413.84	48.1%
CS 865802	OPERATING TRANSFER OU	0	70,000	70,000	.00	.00	70,000.00	.0%
	TOTAL CHILD SUPPORT SERVICES	-180,000	190,161	10,161	16,559.95	.00	-6,398.58	163.0%
	TOTAL REVENUES	-2,470,049	-70,000	-2,540,049	-1,442,828.83	.00	-1,097,220.17	
	TOTAL EXPENSES	2,290,049	260,161	2,550,210	1,459,388.78	.00	1,090,821.59	
2310 SHERIFF - CORONER								
SO 821510	SALES TAX-PUBLIC SAFE	-3,854,818	0	-3,854,818	-1,918,659.12	.00	-1,936,158.88	49.8%*
SO 822600	OTHER PERMIT	-1,000	0	-1,000	-1,400.00	.00	400.00	140.0%
SO 822601	GUN PERMIT	-30,000	0	-30,000	-15,820.19	.00	-14,179.81	52.7%*
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	-166.22	.00	-133.78	55.4%*
SO 823300	FORFEITURE & PENALTY	-125	0	-125	-128.86	.00	3.86	103.1%
SO 823310	ASSET FORFEITURE	-50,000	-36,206	-86,206	-37,749.47	.00	-48,456.52	43.8%*
SO 825398	SB90 REIMBURSEMENT	-60,000	0	-60,000	.00	.00	-60,000.00	.0%*
SO 825490	STATE OTHER	-645,500	0	-645,500	-500,304.08	.00	-145,195.92	77.5%*
SO 825670	FEDERAL OTHER REVENUE	-76,700	-59,894	-136,594	-6,150.24	.00	-130,443.76	4.5%*
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	-136,858.10	.00	66,858.10	195.5%
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	-49,999.98	.00	-50,000.02	50.0%*
SO 826258	RESTITUTION 11470.2	-20,000	0	-20,000	-1,157.23	.00	-18,842.77	5.8%*
SO 826390	OTHER CHARGES	-3,700	0	-3,700	-465.00	.00	-3,235.00	12.6%*
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	-2,105.10	.00	1,005.10	191.4%
SO 827700	OTHER	-100,000	0	-100,000	-64,588.86	.00	-35,411.14	64.6%*
SO 827707	DONATION	-500	0	-500	-100.00	.00	-400.00	20.0%*
SO 827802	OPERATING TRANSFER IN	-1,752,685	-277,916	-2,030,601	-1,068,305.56	.00	-962,295.79	52.6%*
SO 861011	SALARIES	10,708,170	0	10,708,170	7,481,370.17	.00	3,226,799.83	69.9%
SO 861012	EXTRA HELP	600,000	0	600,000	417,585.31	.00	182,414.69	69.6%
SO 861013	OVERTIME	2,300,000	0	2,300,000	1,391,351.43	.00	908,648.57	60.5%
SO 861021	CO CONT RETIRE	5,946,449	0	5,946,449	4,377,335.60	.00	1,569,113.40	73.6%
SO 861022	OASDI	775,432	0	775,432	483,752.58	.00	291,679.42	62.4%
SO 861023	SDI MC	187,750	0	187,750	129,258.19	.00	58,491.81	68.8%
SO 861024	CO CONT R- COLA	1,890,797	0	1,890,797	1,537,796.05	.00	353,000.95	81.3%
SO 861030	CO CONT HEALTH	1,908,909	0	1,908,909	1,256,388.34	.00	652,520.66	65.8%
SO 861035	CO CONT WORKERS COMPE	1,607,800	0	1,607,800	1,607,800.24	.00	.00	100.0%
SO 862050	CLTHG & PRSNAL ITEMS	1,600	0	1,600	509.84	.00	1,090.16	31.9%

MENDOCINO COUNTY PRODUCTION



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FOR 2026 09

2310	SHERIFF - CORONER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SO 862060	COMMUNICATIONS	268,490	0	268,490	151,170.83	.00	117,319.17	56.3%
SO 862062	COMM MICROWAVE	365,917	0	365,917	.00	.00	365,917.00	.0%
SO 862101	INSURANCE-GENERAL	715,455	0	715,455	715,455.00	.00	.00	100.0%
SO 862120	MAINTENANCE EQUIP	25,000	0	25,000	3,224.86	8,758.79	13,016.35	47.9%
SO 862150	MEMBERSHIPS	13,000	0	13,000	12,623.00	.00	377.00	97.1%
SO 862170	OFFICE EXPENSE	80,500	0	80,500	38,075.88	.00	42,424.12	47.3%
SO 862185	MEDICAL & DENTAL SVCS	890,000	0	890,000	560,027.08	.00	329,972.92	62.9%
SO 862187	EDUCATION & TRAINING	204,000	25,214	229,214	62,574.91	.00	166,639.09	27.3%
SO 862189	PROF & SPEC SVCS-OTHR	491,875	0	491,875	277,216.29	.00	214,658.71	56.4%
SO 862190	PUBL & LEGAL NOTICES	500	0	500	455.77	.00	44.23	91.2%
SO 862194	A-87 COSTS	0	0	0	8,701.00	.00	-8,701.00	100.0%*
SO 862200	RNTS & LEASES-EQUPMNT	0	0	0	708.21	.00	-708.21	100.0%*
SO 862210	RNTS & LEASES BLD GRD	31,000	0	31,000	17,013.00	.00	13,987.00	54.9%
SO 862227	SOFTWARE-LONG TERM	341,925	0	341,925	231,069.22	.00	110,855.78	67.6%
SO 862228	SOFTWARE-SHORT TERM	0	8,800	8,800	11,059.80	.00	-2,259.80	125.7%*
SO 862230	INFO TECH EQUIP	275,000	25,880	300,880	145,511.74	2,076.70	153,291.56	49.1%
SO 862232	LAW ENFORCEMENT SUPPL	425,000	9,281	434,281	233,547.56	28,034.71	172,699.19	60.2%
SO 862239	SPEC DEPT EXP	60,000	0	60,000	26,342.32	.00	33,657.68	43.9%
SO 862250	TRANSPRTATION & TRAVE	643,560	0	643,560	409,593.89	.00	233,966.11	63.6%
SO 862253	TRAVEL & TRSP OUT OF	70,000	0	70,000	59,554.16	.00	10,445.84	85.1%
SO 862260	UTILITIES	26,000	0	26,000	11,388.73	.00	14,611.27	43.8%
SO 863113	PYMNTS OTHER GOV AGNC	73,130	0	73,130	28,857.32	.00	44,272.68	39.5%
SO 864370	EQUIPMENT	56,000	771,817	827,817	342,744.73	479,468.91	5,603.70	99.3%
SOP0K 862239	SPEC DEPT EXP	0	0	0	7,000.00	.00	-7,000.00	100.0%*
TOTAL SHERIFF - CORONER		24,035,631	466,976	24,502,608	18,233,105.04	518,339.11	5,751,163.55	76.5%
TOTAL REVENUES		-6,947,628	-374,016	-7,321,644	-3,803,958.01	.00	-3,517,686.33	
TOTAL EXPENSES		30,983,259	840,993	31,824,252	22,037,063.05	518,339.11	9,268,849.88	

2510 JAIL AND REHABILITATION CENTER

JA 821510	SALES TAX-PUBLIC SAFE	-2,880,318	0	-2,880,318	-1,453,597.19	.00	-1,426,720.81	50.5%*
JA 823204	MISC COURT FINE	-13,000	0	-13,000	-9,007.36	.00	-3,992.64	69.3%*
JA 825490	STATE OTHER	-765,109	-100,000	-865,109	-464,857.19	.00	-400,251.81	53.7%*
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	-38,752.56	.00	-11,247.44	77.5%*
JA 827802	OPERATING TRANSFER IN	-1,993,807	-355,000	-2,348,807	-955,289.58	.00	-1,393,517.42	40.7%*
JA 861011	SALARIES	5,311,084	0	5,311,084	3,970,365.16	.00	1,340,718.84	74.8%
JA 861012	EXTRA HELP	83,552	0	83,552	75,324.01	.00	8,227.99	90.2%
JA 861013	OVERTIME	1,280,280	0	1,280,280	1,015,507.76	.00	264,772.24	79.3%
JA 861021	CO CONT RETIRE	3,280,339	0	3,280,339	2,523,746.77	.00	756,592.23	76.9%

MENDOCINO COUNTY PRODUCTION



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2510	JAIL AND REHABILITATION CENTER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
JA 861022	OASDI	386,124	0	386,124	292,183.04	.00	93,940.96	75.7%
JA 861023	SDI MC	93,279	0	93,279	70,477.94	.00	22,801.06	75.6%
JA 861024	CO CONT R- COLA	1,047,241	0	1,047,241	880,084.16	.00	167,156.84	84.0%
JA 861030	CO CONT HEALTH	1,160,393	0	1,160,393	799,743.54	.00	360,649.46	68.9%
JA 861035	CO CONT WORKERS COMPE	335,692	0	335,692	335,691.55	.00	.00	100.0%
JA 862050	CLOTHING AND PERSONAL	40,000	0	40,000	28,842.26	3,575.33	7,582.41	81.0%
JA 862060	COMMUNICATIONS	12,000	0	12,000	6,371.38	.00	5,628.62	53.1%
JA 862080	FOOD KITCHEN	820,000	0	820,000	550,000.63	.00	269,999.37	67.1%
JA 862090	HOUSEHOLD EXPENSE	235,000	0	235,000	140,486.32	3,510.57	91,003.11	61.3%
JA 862101	INSURANCE-GENERAL	253,325	0	253,325	253,325.00	.00	.00	100.0%
JA 862120	MAINTENANCE EQUIP	74,800	0	74,800	18,177.51	.00	56,622.49	24.3%
JA 862150	MEMBERSHIPS	125	0	125	124.00	.00	1.00	99.2%
JA 862160	MISCELLANEOUS EXPENSE	1,200	0	1,200	.00	.00	1,200.00	.0%
JA 862170	OFFICE EXPENSE	40,000	0	40,000	20,340.54	.00	19,659.46	50.9%
JA 862185	MEDICAL & DENTAL SVCS	5,380,878	0	5,380,878	3,555,853.36	.00	1,825,024.64	66.1%
JA 862187	EDUCATION & TRAINING	30,000	0	30,000	21,049.93	.00	8,950.07	70.2%
JA 862189	PROF & SPEC SVCS-OTHR	161,875	0	161,875	126,300.32	.00	35,574.68	78.0%
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 862228	SOFTWARE-SHORT TERM	0	63,770	63,770	15,942.50	.00	47,827.50	25.0%
JA 862230	INFO TECH EQUIP	252,541	37,718	290,259	201,962.74	4,875.43	83,420.83	71.3%
JA 862232	LAW ENFORCEMENT SUPPL	175,000	1,312	176,312	59,076.02	6,899.78	110,335.91	37.4%
JA 862239	SPEC DEPT EXP	35,000	0	35,000	7,773.40	.00	27,226.60	22.2%
JA 862250	TRANSPRTATION & TRAVE	35,000	0	35,000	22,208.95	.00	12,791.05	63.5%
JA 862253	TRAVEL & TRSP OUT OF	75,000	0	75,000	27,410.02	.00	47,589.98	36.5%
JA 864370	EQUIPMENT	96,000	47,423	143,423	37,142.06	47,423.02	58,857.94	59.0%
JA 865802	OPERATING TRANSFER OU	0	143,512	143,512	.00	.00	143,512.00	.0%
TOTAL JAIL AND REHABILITATION CENTER		14,810,805	-161,265	14,649,539	12,134,006.99	66,284.13	2,449,248.16	83.3%
TOTAL REVENUES		-5,886,023	-455,000	-6,341,023	-2,921,503.88	.00	-3,419,519.12	
TOTAL EXPENSES		20,696,828	293,735	20,990,562	15,055,510.87	66,284.13	5,868,767.28	

2550 JUVENILE HALL

JH 826390	OTHER CHARGES	-152,000	0	-152,000	-194,865.87	.00	42,865.87	128.2%
JH 827802	OPERATING TRANSFER IN	-1,739,159	-46,000	-1,785,159	.00	.00	-1,785,159.00	.0%*
JH 861011	REGULAR EMPLOYEES	1,450,590	0	1,450,590	1,040,425.03	.00	410,164.97	71.7%
JH 861012	EXTRA HELP	110,000	0	110,000	126,065.22	.00	-16,065.22	114.6%*
JH 861013	OVERTIME REG EMP	90,000	0	90,000	83,058.27	.00	6,941.73	92.3%
JH 861021	CO CONT TO RETIREMENT	470,029	0	470,029	335,015.86	.00	135,013.14	71.3%
JH 861022	CO CONT TO OASDI	85,427	0	85,427	65,809.78	.00	19,617.22	77.0%
JH 861023	CO CONT TO OASDI-MEDI	19,983	0	19,983	17,293.55	.00	2,689.45	86.5%

MENDOCINO COUNTY PRODUCTION



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2550	JUVENILE HALL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
JH 861024	CO CONT TO RET INCREM	102,944	0	102,944	79,600.16	.00	23,343.84	77.3%
JH 861030	CO CONT TO EMPLOYEE I	309,132	0	309,132	209,867.35	.00	99,264.65	67.9%
JH 861035	CO CONT WORKERS COMPE	74,995	0	74,995	74,994.56	.00	.00	100.0%
JH 862050	CLTHG & PRSNAL ITEMS	8,000	0	8,000	12,826.10	.00	-4,826.10	160.3%*
JH 862060	COMMUNICATIONS	8,100	0	8,100	3,193.81	.00	4,906.19	39.4%
JH 862080	FOOD	48,000	0	48,000	38,809.97	.00	9,190.03	80.9%
JH 862090	HOUSEHOLD EXPENSE	40,440	0	40,440	25,260.70	.00	15,179.30	62.5%
JH 862101	INSURANCE-GENERAL	27,908	0	27,908	27,908.00	.00	.00	100.0%
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	16,833.01	.00	-3,033.01	122.0%*
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	876.38	.00	4,123.62	17.5%
JH 862185	MEDICAL & DENTAL SVCS	64,200	0	64,200	59,979.67	.00	4,220.33	93.4%
JH 862187	EDUCATION & TRAINING	20,000	0	20,000	2,050.05	.00	17,949.95	10.3%
JH 862189	PROF & SPEC SVCS-OTHR	361,502	0	361,502	62,724.00	.00	298,778.00	17.4%
JH 862228	SOFTWARE-SHORT TERM	0	0	0	219.90	.00	-219.90	100.0%*
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	239.53	.00	1,260.47	16.0%
JH 862239	SPEC DEPT EXP	40,886	0	40,886	5,686.01	.00	35,199.99	13.9%
JH 862250	TRNSPRTATION & TRAVEL	1,845	0	1,845	.00	.00	1,845.00	.0%
JH 864370	EQUIPMENT	22,000	46,000	68,000	.00	.00	68,000.00	.0%
JH 865380	INTRAFUND TRANSFERS	-236,798	0	-236,798	.00	.00	-236,798.00	.0%*
JH 865802	OPERATING TRANSFER OU	1,027,307	0	1,027,307	20,399.51	.00	1,006,907.49	2.0%
TOTAL JUVENILE HALL		2,329,695	0	2,329,695	2,117,740.27	.00	211,954.29	90.9%
TOTAL REVENUES		-1,891,159	-46,000	-1,937,159	-194,865.87	.00	-1,742,293.13	
TOTAL EXPENSES		4,220,854	46,000	4,266,854	2,312,606.14	.00	1,954,247.42	

2560 PROBATION OFFICER

PR 821510	SALES TAX-PUBLIC SAFE	-886,176	0	-886,176	-439,646.28	.00	-446,529.72	49.6%*
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	-2,573.54	.00	73.54	102.9%
PR 825490	STATE OTHER	-1,324,177	0	-1,324,177	-501,517.50	.00	-822,659.50	37.9%*
PR 825670	FEDERAL OTHER REVENUE	0	-9,998	-9,998	.00	.00	-9,998.00	.0%*
PR 826118	CITE PROCESSING FEE	0	0	0	-.42	.00	.42	100.0%
PR 826390	OTHER CHARGES	0	0	0	-500.00	.00	500.00	100.0%
PR 827802	OPERATING TRANSFER IN	-3,207,540	41,068	-3,166,472	-910,929.91	.00	-2,255,542.09	28.8%*
PR 861011	REGULAR EMPLOYEES	3,529,573	0	3,529,573	2,172,807.06	.00	1,356,765.94	61.6%

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2560	PROBATION OFFICER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
PR 861012	EXTRA HELP	25,000	0	25,000	65,662.62	.00	-40,662.62	262.7%*
PR 861013	OVERTIME REG EMP	35,000	0	35,000	14,929.81	.00	20,070.19	42.7%
PR 861021	CO CONT TO RETIREMENT	1,118,329	0	1,118,329	729,971.55	.00	388,357.45	65.3%
PR 861022	CO CONT TO OASDI	206,634	0	206,634	127,822.46	.00	78,811.54	61.9%
PR 861023	CO CONT TO OASDI-MEDI	48,325	0	48,325	31,076.50	.00	17,248.50	64.3%
PR 861024	CO CONT TO RET INCREM	325,690	0	325,690	214,070.31	.00	111,619.69	65.7%
PR 861030	CO CONT TO EMPLOYEE I	574,386	0	574,386	303,723.26	.00	270,662.74	52.9%
PR 861035	CO CONT WORKERS COMPE	125,760	0	125,760	125,759.77	.00	.00	100.0%
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	13,425.06	.00	8,374.94	61.6%
PR 862062	COMM MICROWAVE	1,792	0	1,792	.00	.00	1,792.00	.0%
PR 862101	INSURANCE-GENERAL	399,121	0	399,121	399,121.00	.00	.00	100.0%
PR 862150	MEMBERSHIPS	6,200	0	6,200	5,694.51	.00	505.49	91.8%
PR 862170	OFFICE EXPENSE	33,000	0	33,000	11,434.89	.00	21,565.11	34.7%
PR 862187	EDUCATION & TRAINING	36,000	9,998	45,998	17,337.62	.00	28,660.38	37.7%
PR 862189	PROF & SPEC SVCS-OTHR	910,877	-83,022	827,855	432,564.90	.00	395,290.10	52.3%
PR 862227	SOFTWARE-LONG TERM	135,000	33,022	168,022	166,449.00	.00	1,573.00	99.1%
PR 862228	SOFTWARE-SHORT TERM	880	0	880	1,049.50	.00	-169.50	119.3%*
PR 862230	INFO TECH EQUIP	83,713	0	83,713	198.81	.00	83,514.19	.2%
PR 862232	LAW ENF SUPPLY & SVCS	46,044	0	46,044	18,062.92	5,883.46	22,097.62	52.0%
PR 862239	SPEC DEPT EXP	74,712	0	74,712	26,277.21	.00	48,434.79	35.2%
PR 862250	TRNSPRTATION & TRAVEL	43,125	0	43,125	11,975.49	.00	31,149.51	27.8%
PR 862253	TRAVEL & TRSP OUT OF	4,000	0	4,000	763.74	.00	3,236.26	19.1%
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	18,279	2,220,102	3,063,557.34	5,883.46	-849,338.36	138.3%
TOTAL REVENUES		-5,440,393	31,070	-5,409,323	-1,855,167.65	.00	-3,554,155.35	
TOTAL EXPENSES		7,642,217	-12,791	7,629,425	4,918,724.99	5,883.46	2,704,816.99	

2710 AGRICULTURE DEPT

AG 822600	OTHER PERMIT	-2,500	0	-2,500	-3,016.92	.00	516.92	120.7%
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	-390,596.00	.00	190,596.00	195.3%
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	-11,508.36	.00	-47,767.64	19.4%*
AG 825670	FEDERAL OTHER REVENUE	-145,660	0	-145,660	-84,718.32	.00	-60,941.68	58.2%*
AG 826201	AGRICULTURE CERTIFICA	-800	0	-800	-1,184.00	.00	384.00	148.0%
AG 826202	INSP/TEST WEIGHTS & M	-175,000	0	-175,000	-164,198.17	.00	-10,801.83	93.8%*
AG 826390	OTHER CHARGES	0	0	0	-13,059.70	.00	13,059.70	100.0%
AG 861011	REGULAR EMPLOYEES	492,182	-20,497	471,685	343,233.89	.00	128,450.65	72.8%

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2710	AGRICULTURE DEPT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
AG 861012	EXTRA HELP	132,634	0	132,634	33,470.93	.00	99,163.07	25.2%
AG 861021	CO CONT TO RETIREMENT	161,381	-6,988	154,393	116,764.59	.00	37,628.90	75.6%
AG 861022	CO CONT TO OASDI	29,967	-1,224	28,743	20,582.39	.00	8,160.65	71.6%
AG 861023	CO CONT TO OASDI-MEDI	8,601	-286	8,315	5,299.09	.00	3,015.61	63.7%
AG 861024	CO CONT TO RET INCREM	38,129	-2,287	35,842	29,036.35	.00	6,806.14	81.0%
AG 861030	CO CONT TO EMPLOYEE I	64,305	-3,890	60,415	42,091.97	.00	18,322.60	69.7%
AG 861035	CO CONT WORKERS COMPE	1,234	0	1,234	1,233.71	.00	.00	100.0%
AG 862060	COMMUNICATIONS	5,000	0	5,000	2,840.72	.00	2,159.28	56.8%
AG 862062	COMM MICROWAVE	358	0	358	.00	.00	358.00	.0%
AG 862101	INSURANCE-GENERAL	126,449	0	126,449	126,449.00	.00	.00	100.0%
AG 862120	MAINTENANCE-EQUIPMENT	2,000	0	2,000	120.00	.00	1,880.00	6.0%
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	3,035.73	.00	4,964.27	37.9%
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	11,645.00	.00	24,355.00	32.3%
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	9,279.50	.00	3,665.50	71.7%
AG 862250	TRNSPRTATION & TRAVEL	57,355	0	57,355	20,101.59	.00	37,253.41	35.0%
AG 862253	TRAVEL & TRSP OUT OF	4,500	0	4,500	1,316.26	.00	3,183.74	29.3%
AG 865802	OPERATING TRANSFER OU	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL AGRICULTURE DEPT		546,631	-35,172	511,459	102,969.62	.00	408,488.92	20.1%
TOTAL REVENUES		-684,236	0	-684,236	-668,281.47	.00	-15,954.53	
TOTAL EXPENSES		1,230,867	-35,172	1,195,695	771,251.09	.00	424,443.45	

2810 CANNABIS MANAGEMENT

CN 826205	CANNABIS APPLICATION/	-259,746	-15,624	-275,370	-260,905.00	.00	-14,464.53	94.7%*
CN 827700	OTHER	0	0	0	-13,230.00	.00	13,230.00	100.0%
CN 861011	REGULAR EMPLOYEES	518,533	-86,669	431,864	292,028.23	.00	139,836.09	67.6%
CN 861021	CO CONT TO RETIREMENT	166,740	-29,536	137,204	100,297.96	.00	36,905.79	73.1%
CN 861022	CO CONT TO OASDI	32,149	-5,404	26,745	17,449.63	.00	9,295.19	65.2%
CN 861023	CO CONT TO OASDI-MEDI	7,518	-1,264	6,255	4,081.21	.00	2,173.29	65.3%
CN 861024	CO CONT TO RET INCREM	43,901	-9,663	34,239	24,791.08	.00	9,447.42	72.4%
CN 861030	CO CONT TO EMPLOYEE I	100,964	-16,214	84,750	46,050.86	.00	38,699.53	54.3%
CN 861035	CO CONT WORKERS COMPE	587	0	587	586.58	.00	.00	100.0%
CN 862060	COMMUNICATIONS	1,680	0	1,680	1,052.51	.00	627.49	62.6%
CN 862101	INSURANCE-GENERAL	302,303	0	302,303	302,303.00	.00	.00	100.0%
CN 862170	OFFICE EXPENSE	750	0	750	612.96	.00	137.04	81.7%
CN 862187	EDUCATION & TRAINING	600	-600	0	.00	.00	.00	.0%
CN 862189	PROF & SPEC SVCS-OTHR	3,500	0	3,500	.00	.00	3,500.00	.0%

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2810	CANNABIS MANAGEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CN 862228	SOFTWARE-SHORT TERM	618	0	618	518.50	.00	99.56	83.9%
CN 862229	SOFTWARE-MAINTENANCE	81,307	-13,915	67,392	57,330.00	.00	10,062.00	85.1%
CN 862230	INFO TECH EQUIP	15,350	0	15,350	.00	.00	15,350.00	.0%
CN 862239	SPEC DEPT EXP	0	0	0	68.55	.00	-68.55	100.0%*
CN 862250	TRNSPRTATION & TRAVEL	2,400	0	2,400	832.35	.00	1,567.65	34.7%
CN 862253	TRAVEL & TRSP OUT OF	1,000	-1,000	0	.00	.00	.00	.0%
CN 865802	OPERATING TRANSFER OU	0	31,139	31,139	.00	.00	31,138.53	.0%
TOTAL CANNABIS MANAGEMENT		1,020,154	-148,749	871,405	573,868.42	.00	297,536.50	65.9%
TOTAL REVENUES		-259,746	-15,624	-275,370	-274,135.00	.00	-1,234.53	
TOTAL EXPENSES		1,279,900	-133,125	1,146,774	848,003.42	.00	298,771.03	
2830 OFFICE OF EMERGENCY SERVICES								
ES 825670	FEDERAL OTHER REVENUE	-140,488	0	-140,488	-51,378.00	.00	-89,110.00	36.6%*
ES 826390	OTHER CHARGES	-8,417	0	-8,417	.00	.00	-8,417.00	.0%*
ES 861011	REGULAR EMPLOYEES	214,447	0	214,447	157,844.36	.00	56,602.64	73.6%
ES 861013	OVERTIME REG EMP	0	0	0	181.13	.00	-181.13	100.0%*
ES 861021	CO CONT TO RETIREMENT	68,381	0	68,381	53,512.24	.00	14,868.76	78.3%
ES 861022	CO CONT TO OASDI	12,740	0	12,740	9,372.50	.00	3,367.50	73.6%
ES 861023	CO CONT TO OASDI-MEDI	2,980	0	2,980	2,191.88	.00	788.12	73.6%
ES 861024	CO CONT TO RET INCREM	15,828	0	15,828	13,189.29	.00	2,638.71	83.3%
ES 861030	CO CONT TO EMPLOYEE I	40,840	0	40,840	28,688.87	.00	12,151.13	70.2%
ES 861035	CO CONT WORKERS COMPE	204	0	204	204.00	.00	.00	100.0%
ES 862060	COMMUNICATIONS	8,000	0	8,000	3,672.66	.00	4,327.34	45.9%
ES 862101	INSURANCE-GENERAL	5,155	0	5,155	5,155.00	.00	.00	100.0%
ES 862170	OFFICE EXPENSE	1,084	0	1,084	207.40	.00	876.60	19.1%
ES 862187	EDUCATION & TRAINING	4,000	0	4,000	.00	.00	4,000.00	.0%
ES 862200	RNTS & LEASES-EQPMNT	3,500	0	3,500	2,608.47	.00	891.53	74.5%
ES 862210	RNTS & LEASES BLD GRD	7,000	0	7,000	4,725.00	.00	2,275.00	67.5%
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	72.00	.00	928.00	7.2%
ES 862250	TRNSPRTATION & TRAVEL	3,000	0	3,000	192.62	.00	2,807.38	6.4%
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	230,439.42	.00	21,895.58	91.3%
TOTAL REVENUES		-148,905	0	-148,905	-51,378.00	.00	-97,527.00	
TOTAL EXPENSES		401,240	0	401,240	281,817.42	.00	119,422.58	
2851 PLANNING & BUILDING SERVICES								
PB 822204	CANNABIS FACILITY BUS	-4,000	0	-4,000	-420.00	.00	-3,580.00	10.5%*

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2851	PLANNING & BUILDING SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-1,005,158.51	.00	-694,841.49	59.1%*
PB 822500	ZONING PERMIT	-180,000	0	-180,000	-66,086.55	.00	-113,913.45	36.7%*
PB 822600	OTHER PERMIT	-22,000	0	-22,000	-13,130.95	.00	-8,869.05	59.7%*
PB 822605	VARIANCE & USE PERMIT	-230,000	0	-230,000	-89,018.90	.00	-140,981.10	38.7%*
PB 822609	COASTAL ZONE PERMIT	-295,000	0	-295,000	-184,132.55	.00	-110,867.45	62.4%*
PB 823300	FORFEITURE & PENALTY	-141,000	0	-141,000	-67,887.64	.00	-73,112.36	48.1%*
PB 825490	STATE OTHER	-1,453,000	0	-1,453,000	-75,470.03	.00	-1,377,529.97	5.2%*
PB 826180	PLANNING & ENGINEERIN	-82,000	0	-82,000	-57,700.51	.00	-24,299.49	70.4%*
PB 826184	ENVIRONMENTAL IMPACT	-60,000	0	-60,000	-26,303.00	.00	-33,697.00	43.8%*
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	-13,143.00	.00	-21,857.00	37.6%*
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	-205,712.54	.00	165,712.54	514.3%
PB 826390	OTHER CHARGES	-712,000	0	-712,000	-348,640.09	.00	-363,359.91	49.0%*
PB 827600	OTHER SALES	-10,000	0	-10,000	-3,819.69	.00	-6,180.31	38.2%*
PB 827700	OTHER	0	0	0	-16,461.87	.00	16,461.87	100.0%
PB 827802	OPERATING TRANSFER IN	-45,000	-46,000	-91,000	-12,031.97	.00	-78,968.03	13.2%*
PB 861011	REGULAR EMPLOYEES	3,432,816	0	3,432,816	2,399,067.84	.00	1,033,748.16	69.9%
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	805,611.70	.00	339,493.30	70.4%
PB 861022	CO CONT TO OASDI	212,834	0	212,834	142,977.66	.00	69,856.34	67.2%
PB 861023	CO CONT TO OASDI-MEDI	46,857	0	46,857	33,438.33	.00	13,418.67	71.4%
PB 861024	CO CONT TO RET INCREM	292,376	0	292,376	216,018.55	.00	76,357.45	73.9%
PB 861030	CO CONT TO EMPLOYEE I	618,653	0	618,653	378,657.34	.00	239,995.66	61.2%
PB 861035	CO CONT WORKERS COMPE	10,091	0	10,091	10,091.09	.00	.00	100.0%
PB 862050	CLTHG & PRSNAL ITEMS	3,000	0	3,000	1,491.47	.00	1,508.53	49.7%
PB 862060	COMMUNICATIONS	13,500	0	13,500	8,999.55	.00	4,500.45	66.7%
PB 862062	COMM MICROWAVE	4,659	0	4,659	.00	.00	4,659.00	.0%
PB 862101	INSURANCE-GENERAL	255,160	0	255,160	255,160.00	.00	.00	100.0%
PB 862150	MEMBERSHIPS	3,350	0	3,350	1,410.00	.00	1,940.00	42.1%
PB 862170	OFFICE EXPENSE	67,700	0	67,700	16,301.82	.00	51,398.18	24.1%
PB 862187	EDUCATION & TRAINING	52,500	0	52,500	27,238.75	.00	25,261.25	51.9%
PB 862189	PROF & SPEC SVCS-OTHR	996,000	0	996,000	204,192.24	.00	791,807.76	20.5%
PB 862190	PUBL & LEGAL NOTICES	17,500	0	17,500	18,431.55	.00	-931.55	105.3%*
PB 862210	RNTS & LEASES BLD GRD	8,700	0	8,700	1,160.00	.00	7,540.00	13.3%
PB 862228	SOFTWARE-SHORT TERM	21,600	0	21,600	6,215.40	.00	15,384.60	28.8%
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	15,078.47	.00	13,921.53	52.0%
PB 862250	TRNSPRTATION & TRAVEL	70,000	0	70,000	31,020.10	.00	38,979.90	44.3%
PB 862253	TRAVEL & TRSP OUT OF	15,000	0	15,000	10,362.94	.00	4,637.06	69.1%
PB 864370	EQUIPMENT	0	46,000	46,000	39,300.00	.00	6,700.00	85.4%
TOTAL PLANNING & BUILDING SERVICES		2,341,239	0	2,341,239	2,437,544.31	.00	-96,305.22	104.1%
TOTAL REVENUES		-5,079,000	-46,000	-5,125,000	-2,185,117.80	.00	-2,939,882.20	
TOTAL EXPENSES		7,420,239	46,000	7,466,239	4,622,662.11	.00	2,843,576.98	

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2860	ANIMAL CARE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2860 ANIMAL CARE								
AN 826242	DOMESTIC ANIMAL CONTR	0	0	0	7,359.44	.00	-7,359.44	100.0%*
AN 827700	OTHER	0	0	0	-14,321.00	.00	14,321.00	100.0%
AN 827707	DONATION	0	0	0	-408,000.00	.00	408,000.00	100.0%
AN 862170	OFFICE EXPENSE	0	0	0	8.74	.00	-8.74	100.0%*
AN 862185	MEDICAL & DENTAL SVCS	0	0	0	680.00	.00	-680.00	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	99.00	.00	-99.00	100.0%*
ANADMIN 861011	REGULAR EMPLOYEE	289,618	0	289,618	161,516.26	.00	128,101.74	55.8%
ANADMIN 861013	OVERTIME REG EMP	2,500	0	2,500	676.49	.00	1,823.51	27.1%
ANADMIN 861021	CO CONT TO RETIR	86,577	0	86,577	48,456.33	.00	38,120.67	56.0%
ANADMIN 861022	CO CONT TO OASDI	16,050	0	16,050	8,208.94	.00	7,841.06	51.1%
ANADMIN 861023	CO CONT TO OASDI	4,200	0	4,200	2,238.75	.00	1,961.25	53.3%
ANADMIN 861024	CO CONT TO RET I	21,392	0	21,392	14,548.81	.00	6,843.19	68.0%
ANADMIN 861030	CO CONT TO EMPLO	83,204	0	83,204	33,041.61	.00	50,162.39	39.7%
ANADMIN 861035	CO CONT WORKERS	86,327	0	86,327	86,326.67	.00	.00	100.0%
ANADMIN 862060	COMMUNICATIONS	500	0	500	430.65	.00	69.35	86.1%
ANADMIN 862062	COMM MICROWAVE	358	0	358	.00	.00	358.00	.0%
ANADMIN 862101	INSURANCE-GENERA	35,490	0	35,490	35,490.00	.00	.00	100.0%
ANADMIN 862170	OFFICE EXPENSE	20,000	0	20,000	12,788.48	.00	7,211.52	63.9%
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	111,039.42	.00	51,016.58	68.5%
ANUKACO 861013	OVERTIME REG EMP	35,000	0	35,000	20,422.22	.00	14,577.78	58.3%
ANUKACO 861021	CO CONT TO RETIR	55,537	0	55,537	38,175.40	.00	17,361.60	68.7%
ANUKACO 861022	CO CONT TO OASDI	10,048	0	10,048	8,014.23	.00	2,033.77	79.8%
ANUKACO 861023	CO CONT TO OASDI	2,350	0	2,350	1,874.32	.00	475.68	79.8%
ANUKACO 861024	CO CONT TO RET I	13,727	0	13,727	9,410.14	.00	4,316.86	68.6%
ANUKACO 861030	CO CONT TO EMPLO	12,518	0	12,518	11,487.21	.00	1,030.79	91.8%
ANUKACO 862050	CLTHG & PRSNAL I	4,000	0	4,000	866.77	.00	3,133.23	21.7%
ANUKACO 862060	COMMUNICATIONS	4,000	0	4,000	1,940.73	.00	2,059.27	48.5%
ANUKACO 862150	MEMBERSHIPS	300	0	300	600.00	.00	-300.00	200.0%*
ANUKACO 862170	OFFICE EXPENSE	800	0	800	91.68	.00	708.32	11.5%
ANUKACO 862187	EDUCATION & TRAI	2,000	0	2,000	25.00	.00	1,975.00	1.3%
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	13,628.18	.00	36,371.82	27.3%
ANUKCLNC 826390	OTHER CHARGES	-70,000	0	-70,000	-50,573.53	.00	-19,426.47	72.2%*
ANUKCLNC 861011	REGULAR EMPLOYE	115,506	0	115,506	79,249.75	.00	36,256.25	68.6%
ANUKCLNC 861013	OVERTIME REG EM	2,500	0	2,500	935.83	.00	1,564.17	37.4%

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FOR 2026 09

2860	ANIMAL CARE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
ANUKCLNC	861021	CO CONT TO RETI	31,696	0	31,696	27,153.58	.00	4,542.42	85.7%
ANUKCLNC	861022	CO CONT TO OASD	7,161	0	7,161	4,859.92	.00	2,301.08	67.9%
ANUKCLNC	861023	CO CONT TO OASD	1,675	0	1,675	1,136.62	.00	538.38	67.9%
ANUKCLNC	861024	CO CONT TO RET	4,853	0	4,853	6,693.73	.00	-1,840.73	137.9%*
ANUKCLNC	861030	CO CONT TO EMPL	12,518	0	12,518	8,532.52	.00	3,985.48	68.2%
ANUKCLNC	862140	MED DNTL & LAB	70,000	0	70,000	42,567.88	.00	27,432.12	60.8%
ANUKCLNC	862189	PROF & SPEC SVC	81,250	0	81,250	34,171.52	.00	47,078.48	42.1%
ANUKCLNC	862239	SPEC DEPT EXP	6,000	0	6,000	7,320.41	.00	-1,320.41	122.0%*
ANUKCLNC	862250	TRANSPRTATION &	250	0	250	.00	.00	250.00	.0%
ANUKSHLT	822100	ANIMAL LICENSE	-250,000	0	-250,000	-219,626.00	.00	-30,374.00	87.9%*
ANUKSHLT	826240	HUMANE SERVICES	-30,000	0	-30,000	-27,856.50	.00	-2,143.50	92.9%*
ANUKSHLT	826241	INCINERATOR SER	-4,000	0	-4,000	-3,020.00	.00	-980.00	75.5%*
ANUKSHLT	826242	DOMESTIC ANIMAL	-36,000	0	-36,000	-16,658.83	.00	-19,341.17	46.3%*
ANUKSHLT	826390	OTHER CHARGES	0	0	0	-48.00	.00	48.00	100.0%
ANUKSHLT	827600	OTHER SALES	0	0	0	-91.44	.00	91.44	100.0%
ANUKSHLT	827707	DONATION	-1,500	0	-1,500	-1,826.00	.00	326.00	121.7%
ANUKSHLT	861011	REGULAR EMPLOYE	191,290	0	191,290	164,050.25	.00	27,239.75	85.8%
ANUKSHLT	861012	EXTRA HELP	15,402	0	15,402	14,291.51	.00	1,110.49	92.8%
ANUKSHLT	861013	OVERTIME REG EM	7,500	0	7,500	950.59	.00	6,549.41	12.7%
ANUKSHLT	861021	CO CONT TO RETI	44,232	0	44,232	42,753.68	.00	1,478.32	96.7%
ANUKSHLT	861022	CO CONT TO OASD	10,906	0	10,906	9,799.67	.00	1,106.33	89.9%
ANUKSHLT	861023	CO CONT TO OASD	2,996	0	2,996	2,535.14	.00	460.86	84.6%
ANUKSHLT	861024	CO CONT TO RET	10,932	0	10,932	10,537.82	.00	394.18	96.4%
ANUKSHLT	861030	CO CONT TO EMPL	25,315	0	25,315	21,649.08	.00	3,665.92	85.5%
ANUKSHLT	862060	COMMUNICATIONS	2,500	0	2,500	831.37	.00	1,668.63	33.3%
ANUKSHLT	862120	MAINTENANCE-EQU	2,500	0	2,500	1,116.15	.00	1,383.85	44.6%
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	2,060.00	.00	5,440.00	27.5%
ANUKSHLT	862239	SPEC DEPT EXP	58,500	6,300	64,800	29,799.63	.00	35,000.37	46.0%
ANUKSHLT	862250	TRANSPRTATION &	6,000	0	6,000	457.96	.00	5,542.04	7.6%
TOTAL ANIMAL CARE			1,298,835	6,300	1,305,135	400,878.78	.00	904,255.89	30.7%
TOTAL REVENUES			-413,500	0	-413,500	-734,661.86	.00	321,161.86	
TOTAL EXPENSES			1,712,335	6,300	1,718,635	1,135,540.64	.00	583,094.03	

3050 DOT - ROUND VALLEY AIRPORT

RV	824200	RENTS & CONCESSIONS	-4,200	0	-4,200	-3,775.00	.00	-425.00	89.9%*
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	-3,089.23	.00	2,589.23	617.8%

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3050	DOT - ROUND VALLEY AIRPORT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
RV 862060	COMMUNICATIONS	1,200	0	1,200	764.39	.00	435.61	63.7%
RV 862101	INSURANCE-GENERAL	746	0	746	746.00	.00	.00	100.0%
RV 862130	MAINT-STRC IMPR & GRN	14,500	0	14,500	2,617.50	.00	11,882.50	18.1%
RV 862170	OFFICE EXPENSE	150	0	150	6.37	.00	143.63	4.2%
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	1,390.16	.00	44,678.84	3.0%
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	541.06	.00	2,370.94	18.6%
TOTAL DOT - ROUND VALLEY AIRPORT		86,652	0	86,652	12,263.49	.00	74,388.51	14.2%
TOTAL REVENUES		-74,525	0	-74,525	6,198.01	.00	-80,723.01	
TOTAL EXPENSES		161,177	0	161,177	6,065.48	.00	155,111.52	

3060 DOT - LITTLE RIVER AIRPORT

LR 824200	RENTS & CONCESSIONS	-54,560	0	-54,560	-43,686.19	.00	-10,873.81	80.1%*
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	-25,422.54	.00	9,422.54	158.9%
LR 827802	OPERATING TRANSFER IN	0	-360,000	-360,000	-360,000.00	.00	.00	100.0%
LR 862060	COMMUNICATIONS	2,310	0	2,310	1,374.44	.00	935.56	59.5%
LR 862090	HOUSEHOLD EXPENSE	2,415	0	2,415	1,008.66	.00	1,406.34	41.8%
LR 862101	INSURANCE-GENERAL	13,394	0	13,394	13,394.00	.00	.00	100.0%
LR 862130	MAINT-STRC IMPR & GRN	51,030	0	51,030	4,742.00	.00	46,288.00	9.3%
LR 862170	OFFICE EXPENSE	400	0	400	629.85	.00	-229.85	157.5%*
LR 862183	LEGAL FEES	2,500	0	2,500	918.37	.00	1,581.63	36.7%
LR 862184	ARCH ENG & PLAN SVCS	289,600	0	289,600	7,294.00	.00	282,306.00	2.5%
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	41,054.96	.00	78,519.04	34.3%
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	342.50	.00	1,832.50	15.7%
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	5,312.98	.00	11,935.02	30.8%
TOTAL DOT - LITTLE RIVER AIRPORT		320,056	-360,000	-39,944	-273,516.55	.00	233,572.55	684.8%
TOTAL REVENUES		-2,465,960	-360,000	-2,825,960	-349,738.31	.00	-2,476,221.69	
TOTAL EXPENSES		2,786,016	0	2,786,016	76,221.76	.00	2,709,794.24	

4010 PUBLIC HEALTH ADMINISTRATION

PH 862189	PROF & SPEC SVCS-OTHR	0	0	0	1,012.50	.00	-1,012.50	100.0%*
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MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 09

4010	PUBLIC HEALTH ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
PHDR 826390	OTHER CHARGES	0	0	0	-415.25	.00	415.25	100.0%
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%
PHOHP 825490	STATE OTHER	0	0	0	-6,407.32	.00	6,407.32	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%*
PHSNAP 862239	SPEC DEPT EXP	0	0	0	195.96	.00	-195.96	100.0%*
TOTAL PUBLIC HEALTH ADMINISTRATION		0	0	0	3,310.51	.00	-3,310.51	100.0%
TOTAL REVENUES		0	0	0	-4,305.27	.00	4,305.27	
TOTAL EXPENSES		0	0	0	7,615.78	.00	-7,615.78	

4011 ENVIRONMENTAL HEALTH

EH 822606	LAND USE FEE	0	0	0	-42.00	.00	42.00	100.0%
EH 826390	OTHER CHARGES	0	0	0	-211,808.90	.00	211,808.90	100.0%
EH 862170	OFFICE EXPENSE	0	0	0	529.76	.00	-529.76	100.0%*
EH 862239	SPEC DEPT EXP	0	0	0	626.27	.00	-626.27	100.0%*
EHADMIN 826390	OTHER CHARGES	0	0	0	-1.80	.00	1.80	100.0%
EHADMIN 827802	OPERATING TRANSF	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
EHADMIN 861011	REGULAR EMPLOYEE	418,628	-30,854	387,775	290,668.11	.00	97,106.39	75.0%
EHADMIN 861012	EXTRA HELP	2,000	15,000	17,000	17,383.80	.00	-383.80	102.3%*
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	-10,574	117,837	105,633.76	.00	12,202.74	89.6%
EHADMIN 861022	CO CONT TO OASDI	25,444	-1,913	23,531	17,053.44	.00	6,477.56	72.5%
EHADMIN 861023	CO CONT TO OASDI	5,951	-448	5,504	4,240.43	.00	1,263.07	77.0%
EHADMIN 861024	CO CONT TO RET I	30,728	-2,614	28,114	29,108.81	.00	-994.81	103.5%*
EHADMIN 861030	CO CONT TO EMPLO	52,078	0	52,078	51,368.01	.00	709.99	98.6%
EHADMIN 861035	CO CONT WORKERS	2,891	0	2,891	2,891.28	.00	.00	100.0%
EHADMIN 862060	COMMUNICATIONS	3,060	0	3,060	1,924.82	.00	1,135.18	62.9%
EHADMIN 862062	COMM MICROWAVE	1,434	0	1,434	.00	.00	1,434.00	.0%
EHADMIN 862101	INSURANCE-GENERA	44,345	0	44,345	44,345.00	.00	.00	100.0%
EHADMIN 862150	MEMBERSHIPS	998	0	998	1,991.93	.00	-993.93	199.6%*
EHADMIN 862170	OFFICE EXPENSE	20,000	-7,000	13,000	1,601.72	.00	11,398.28	12.3%
EHADMIN 862185	MEDICAL & DENTAL	2,000	0	2,000	1,321.82	.00	678.18	66.1%
EHADMIN 862187	EDUCATION & TRAI	4,995	-3,507	1,488	.00	.00	1,488.00	.0%
EHADMIN 862189	PROF & SPEC SVCS	25,000	186,023	211,023	175,757.13	.00	35,265.87	83.3%
EHADMIN 862194	A-87 COSTS	0	289,462	289,462	.00	.00	289,461.50	.0%
EHADMIN 862227	SOFTWARE-LONG TE	88,641	-88,641	0	.00	.00	.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	-9,000	6,000	1,782.77	.00	4,217.23	29.7%

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4011	ENVIRONMENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
EHADMIN 862250	TRNSPRTATION & T	800	0	800	102.20	.00	697.80	12.8%
EHADMIN 862253	TRAVEL & TRSP OU	1,500	0	1,500	248.50	.00	1,251.50	16.6%
EHADMIN 864370	EQUIPMENT	5,000	-2,000	3,000	2,545.52	.00	454.48	84.9%
EHCONSUM 826283	CONSUMER PROTEC	-809,089	0	-809,089	-542,939.84	.00	-266,149.16	67.1%*
EHCONSUM 861011	REGULAR EMPLOYE	215,185	-67,701	147,484	139,864.26	.00	7,619.74	94.8%
EHCONSUM 861013	OVERTIME REG EM	1,950	0	1,950	.00	.00	1,950.00	.0%
EHCONSUM 861021	CO CONT TO RETI	42,455	-23,215	19,240	27,092.71	.00	-7,852.71	140.8%*
EHCONSUM 861022	CO CONT TO OASD	12,947	-4,197	8,750	8,214.16	.00	535.84	93.9%
EHCONSUM 861023	CO CONT TO OASD	3,028	-982	2,046	1,921.08	.00	124.92	93.9%
EHCONSUM 861024	CO CONT TO RET	10,493	-5,737	4,756	6,680.11	.00	-1,924.11	140.5%*
EHCONSUM 861030	CO CONT TO EMPL	67,050	-35,343	31,707	29,640.66	.00	2,066.34	93.5%
EHCONSUM 862050	CLTHG & PRSNAL	2,678	-723	1,955	.00	.00	1,955.00	.0%
EHCONSUM 862060	COMMUNICATIONS	2,300	0	2,300	1,062.40	.00	1,237.60	46.2%
EHCONSUM 862120	MAINTENANCE-EQU	0	0	0	402.36	.00	-402.36	100.0%*
EHCONSUM 862150	MEMBERSHIPS	3,393	-916	2,477	.00	.00	2,477.00	.0%
EHCONSUM 862170	OFFICE EXPENSE	450	0	450	235.14	.00	214.86	52.3%
EHCONSUM 862187	EDUCATION & TRA	9,030	-3,095	5,935	.00	.00	5,935.00	.0%
EHCONSUM 862200	RNTS & LEASES-E	4,680	-4,680	0	.00	.00	.00	.0%
EHCONSUM 862220	SMALL TOOLS & I	4,080	-1,102	2,978	.00	.00	2,978.00	.0%
EHCONSUM 862227	SOFTWARE-LONG T	2,548	0	2,548	.00	.00	2,548.04	.0%
EHCONSUM 862230	INFO TECH EQUIP	4,950	-4,950	0	.00	.00	.00	.0%
EHCONSUM 862239	SPEC DEPT EXP	14,880	-4,695	10,185	6,810.68	.00	3,374.32	66.9%
EHCONSUM 862250	TRNSPRTATION &	7,410	0	7,410	326.27	.00	7,083.73	4.4%
EHCONSUM 862253	TRAVEL & TRSP O	15,550	-6,827	8,723	.00	.00	8,723.00	.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	26,407.32	.00	6,630.68	79.9%
EHDR2 861013	OVERTIME REG EMP	12,000	-4,000	8,000	6.33	.00	7,993.67	.1%
EHDR2 861021	CO CONT TO RETIREM	11,768	0	11,768	8,524.54	.00	3,243.46	72.4%
EHDR2 861022	CO CONT TO OASDI	2,048	0	2,048	1,644.03	.00	403.97	80.3%
EHDR2 861023	CO CONT TO OASDI-M	479	0	479	384.50	.00	94.50	80.3%
EHDR2 861024	CO CONT TO RET INC	3,849	0	3,849	2,784.49	.00	1,064.51	72.3%
EHDR2 862050	CLTHG & PRSNAL ITE	230	0	230	.00	.00	230.00	.0%
EHDR2 862120	MAINTENANCE-EQUIPM	5,350	-2,000	3,350	1,657.48	.00	1,692.52	49.5%
EHDR2 862185	MEDICAL & DENTAL S	4,705	0	4,705	.00	.00	4,705.00	.0%
EHDR2 862187	EDUCATION & TRAINI	13,550	-9,207	4,343	.00	.00	4,343.00	.0%
EHDR2 862220	SMALL TOOLS & INSR	14,500	-3,915	10,585	.00	.00	10,585.00	.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	1,064.57	.00	-64.57	106.5%*
EHDR2 862250	TRNSPRTATION & TRA	9,760	-1,500	8,260	2,580.16	.00	5,679.84	31.2%
EHDR2 862253	TRAVEL & TRSP OUT	28,444	-20,236	8,208	.00	.00	8,208.00	.0%
EHDR2 864370	EQUIPMENT	6,000	-6,000	0	.00	.00	.00	.0%
EHAZ 826285	HAZARDOUS MATERIAL	-614,125	0	-614,125	-582,941.80	.00	-31,183.20	94.9%*
EHAZ 861011	REGULAR EMPLOYEES	319,411	-43,132	276,279	194,608.22	.00	81,670.78	70.4%
EHAZ 861013	OVERTIME REG EMP	12,000	0	12,000	14,060.76	.00	-2,060.76	117.2%*

MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 09

4011	ENVIRONMENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
EHAZ 861021	CO CONT TO RETIREM	110,235	-14,686	95,549	65,959.43	.00	29,589.57	69.0%
EHAZ 861022	CO CONT TO OASDI	19,490	-2,657	16,833	12,157.27	.00	4,675.73	72.2%
EHAZ 861023	CO CONT TO OASDI-M	4,558	-621	3,937	2,843.24	.00	1,093.76	72.2%
EHAZ 861024	CO CONT TO RET INC	32,535	-3,628	28,907	19,833.65	.00	9,073.35	68.6%
EHAZ 861030	CO CONT TO EMPLOYE	69,310	-9,860	59,450	42,544.09	.00	16,905.91	71.6%
EHAZ 862050	CLTHG & PRSNAL ITE	2,425	-1,239	1,186	.00	.00	1,186.00	.0%
EHAZ 862060	COMMUNICATIONS	1,800	0	1,800	1,258.14	.00	541.86	69.9%
EHAZ 862120	MAINTENANCE-EQUIPM	0	0	0	266.55	.00	-266.55	100.0%*
EHAZ 862150	MEMBERSHIPS	1,765	0	1,765	.00	.00	1,765.00	.0%
EHAZ 862187	EDUCATION & TRAINI	9,680	-6,000	3,680	379.00	.00	3,301.00	10.3%
EHAZ 862200	RNTS & LEASES-EQUP	4,680	0	4,680	1,428.74	.00	3,251.26	30.5%
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	-7,000	0	.00	.00	.00	.0%
EHAZ 862239	SPEC DEPT EXP	9,600	-2,000	7,600	2,613.78	.00	4,986.22	34.4%
EHAZ 862250	TRNSPRTATION & TRA	16,738	0	16,738	2,024.69	.00	14,713.31	12.1%
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	2,161.80	.00	-2,214.20	-4125.6%*
EHLAND 822606	LAND USE FEE	-836,044	0	-836,044	-332,612.79	.00	-503,431.21	39.8%*
EHLAND 861011	REGULAR EMPLOYEES	326,451	0	326,451	60,717.48	.00	265,733.52	18.6%
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	22,219.97	.00	87,766.03	20.2%
EHLAND 861022	CO CONT TO OASDI	19,888	0	19,888	3,526.08	.00	16,361.92	17.7%
EHLAND 861023	CO CONT TO OASDI-	4,651	0	4,651	824.64	.00	3,826.36	17.7%
EHLAND 861024	CO CONT TO RET IN	27,171	0	27,171	5,488.62	.00	21,682.38	20.2%
EHLAND 861030	CO CONT TO EMPLOY	110,223	0	110,223	14,891.99	.00	95,331.01	13.5%
EHLAND 862050	CLTHG & PRSNAL IT	3,298	-1,224	2,074	.00	.00	2,074.05	.0%
EHLAND 862060	COMMUNICATIONS	1,380	0	1,380	774.55	.00	605.45	56.1%
EHLAND 862120	MAINTENANCE-EQUIP	0	0	0	2,806.42	.00	-2,806.42	100.0%*
EHLAND 862150	MEMBERSHIPS	3,583	-967	2,616	85.00	.00	2,531.00	3.2%
EHLAND 862170	OFFICE EXPENSE	1,458	-1,000	458	.00	.00	458.00	.0%
EHLAND 862187	EDUCATION & TRAIN	13,130	-7,414	5,716	.00	.00	5,716.00	.0%
EHLAND 862189	PROF & SPEC SVCS-	10,000	-10,000	0	.00	.00	.00	.0%
EHLAND 862220	SMALL TOOLS & INS	2,940	-794	2,146	.00	.00	2,146.00	.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	-6,650	0	.00	.00	.00	.0%
EHLAND 862239	SPEC DEPT EXP	15,900	-4,374	11,526	2,754.44	.00	8,771.56	23.9%
EHLAND 862250	TRNSPRTATION & TR	9,880	0	9,880	3,256.82	.00	6,623.18	33.0%
EHLAND 862253	TRAVEL & TRSP OUT	15,350	-9,668	5,682	219.10	.00	5,462.90	3.9%
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	-61,691.00	.00	-90,859.00	40.4%*
EHLEA 861011	REGULAR EMPLOYEES	63,727	0	63,727	22,778.89	.00	40,948.11	35.7%
EHLEA 861013	OVERTIME REG EMP	0	0	0	112.07	.00	-112.07	100.0%*
EHLEA 861021	CO CONT TO RETIREM	21,839	0	21,839	8,942.22	.00	12,896.78	40.9%

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 09

4011	ENVIRONMENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
EHLEA 861022	CO CONT TO OASDI	3,951	0	3,951	1,348.71	.00	2,602.29	34.1%
EHLEA 861023	CO CONT TO OASDI-M	924	0	924	315.41	.00	608.59	34.1%
EHLEA 861024	CO CONT TO RET INC	5,398	0	5,398	2,201.47	.00	3,196.53	40.8%
EHLEA 861030	CO CONT TO EMPLOYE	12,518	0	12,518	4,768.92	.00	7,749.08	38.1%
EHLEA 862050	CLTHG & PRSNAL ITE	485	0	485	.00	.00	485.00	.0%
EHLEA 862060	COMMUNICATIONS	360	0	360	293.67	.00	66.33	81.6%
EHLEA 862120	MAINTENANCE-EQUIPM	0	0	0	467.97	.00	-467.97	100.0%*
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	TRNSPRATION & TRA	5,875	0	5,875	93.34	.00	5,781.66	1.6%
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	-5,253.28	.00	-23,971.72	18.0%*
EHOM2 862239	SPEC DEPT EXP	12,520	0	12,520	6,070.50	.00	6,449.50	48.5%
TOTAL ENVIRONMENTAL HEALTH		356,173	-25,052	331,121	-194,053.24	.00	525,174.27	-58.6%
TOTAL REVENUES		-2,610,273	0	-2,610,273	-1,741,168.01	.00	-869,104.99	
TOTAL EXPENSES		2,966,446	-25,052	2,941,394	1,547,114.77	.00	1,394,279.26	
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								
PNADM 825670	PNC3I FEDERAL OTHER	0	0	0	38,158.89	.00	-38,158.89	100.0%*
PNC Diz 825490	PNHCV STATE OTHER	0	0	0	22,821.87	.00	-22,821.87	100.0%*
PNC Diz 825670	PNHCV FEDERAL OTHE	0	0	0	-22,821.87	.00	22,821.87	100.0%
PNC Diz 827700	OTHER	0	0	0	-1,500.00	.00	1,500.00	100.0%
PNFIELD 825490	PNEXP STATE OTHER	0	0	0	.00	.00	.00	.0%
PNFIELD 865380	INTRAFUND TRANSF	0	0	0	-21,814.15	.00	21,814.15	100.0%
PNIZ 825670	FEDERAL OTHER REVEN	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC HEALTH NURSING		0	0	0	14,844.74	.00	-14,844.74	100.0%
TOTAL REVENUES		0	0	0	36,658.89	.00	-36,658.89	
TOTAL EXPENSES		0	0	0	-21,814.15	.00	21,814.15	

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

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4016	EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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4016 EMERGENCY MEDICAL SERVICES

EM 825472	COUNTY HOSPITAL	-116,817	0	-116,817	.00	.00	-116,817.00	.0%*
EM 826390	OTHER CHARGES	0	0	0	-1,136.00	.00	1,136.00	100.0%
EM 827700	OTHER	-300	0	-300	-127.20	.00	-172.80	42.4%*
EM 827802	OPERATING TRANSFER IN	-43,175	-19,921	-63,096	-43,175.00	.00	-19,921.00	68.4%*
EM 861011	REGULAR EMPLOYEES	0	7,250	7,250	7,156.25	.00	93.75	98.7%
EM 861021	CO CONT TO RETIREMENT	0	2,454	2,454	2,454.02	.00	.00	100.0%
EM 861022	CO CONT TO OASDI	0	439	439	438.78	.00	.00	100.0%
EM 861023	CO CONT TO OASDI-MEDI	0	103	103	102.63	.00	.00	100.0%
EM 861024	CO CONT TO RET INCREM	0	605	605	604.82	.00	.00	100.0%
EM 861030	CO CONT TO EMPLOYEE I	0	818	818	818.38	.00	.01	100.0%
EM 862101	INSURANCE-GENERAL	0	1,001	1,001	.00	.00	1,001.00	.0%
EM 862189	PROF & SPEC SVCS-OTHR	0	5,000	5,000	.00	.00	5,000.00	.0%
EM 862190	PUBL & LEGAL NOTICES	0	0	0	20.94	.00	-20.94	100.0%*
EM 862239	SPEC DEPT EXP	0	5,000	5,000	53.84	.00	4,946.16	1.1%
EM 863113	PYMNTS OTHER GOV AGNC	0	198,000	198,000	132,000.00	.00	66,000.00	66.7%
EM 863119	SUPP&C/O PRSNS-OTHR	0	24,755	24,755	.00	.00	24,755.00	.0%
EM 863280	CONTR TO OTHER AGNCS	0	448,023	448,023	448,023.00	.00	.00	100.0%
EMOES 821110	PROPERTY TAX CURRE	-258,191	0	-258,191	-150,043.58	.00	-108,147.42	58.1%*
EMOES 821120	PROPERTY TAX CURRE	-5,000	0	-5,000	-6,093.74	.00	1,093.74	121.9%
EMOES 821130	SUPPLEMENTAL ROLL	0	0	0	-3,553.61	.00	3,553.61	100.0%
EMOES 821220	PROPERTY TAX PRIOR	-200	0	-200	-189.05	.00	-10.95	94.5%*
EMOES 821700	HIGHWAY PROPERTY R	0	0	0	-2.41	.00	2.41	100.0%
EMOES 825481	HOMEOWNERS PROP TA	-1,500	0	-1,500	-699.91	.00	-800.09	46.7%*
EMOES 826390	OTHER CHARGES	-50,000	0	-50,000	-4,700.00	.00	-45,300.00	9.4%*
EMOES 862140	MED DNLT & LAB SUP	0	7,000	7,000	.00	.00	7,000.00	.0%
EMOES 863113	PYMNTS OTHER GOV A	0	916,245	916,245	.00	.00	916,245.00	.0%
TOTAL EMERGENCY MEDICAL SERVICES		-475,183	1,596,772	1,121,589	381,952.16	.00	739,636.48	34.1%
TOTAL REVENUES		-475,183	-19,921	-495,104	-209,720.50	.00	-285,383.50	
TOTAL EXPENSES		0	1,616,693	1,616,693	591,672.66	.00	1,025,019.98	

4070 COUNTY MEDICAL SERVICES PROG

CMMD 863154	PHYSICIAN SVCS-EMS	0	0	0	-47,655.06	.00	47,655.06	100.0%
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	-162,494.00	.00	162,494.00	100.0%
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MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 09

4080	CALIFORNIA CHILDRENS SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CHCCADM 825670	FEDERAL OTHER RE	0	0	0	72,204.00	.00	-72,204.00	100.0%*
CHCCMT 825250	STATE AID CALIFOR	0	0	0	4,185.00	.00	-4,185.00	100.0%*
CHCLR 825490	STATE OTHER	0	0	0	-16,765.00	.00	16,765.00	100.0%
CHCLR 825670	FEDERAL OTHER REVE	0	0	0	-10.00	.00	10.00	100.0%
CHDPFC 825490	STATE OTHER	0	0	0	-27,859.00	.00	27,859.00	100.0%
CHDPFC 825670	FEDERAL OTHER REV	0	0	0	18,894.00	.00	-18,894.00	100.0%*
CHPMMO 825670	FEDERAL OTHER REV	0	0	0	-1.00	.00	1.00	100.0%
TOTAL CALIFORNIA CHILDRENS SERVICES		0	0	0	-111,846.00	.00	111,846.00	100.0%
TOTAL REVENUES		0	0	0	-111,846.00	.00	111,846.00	

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	-49,610.93	.00	-88,972.07	35.8%*
SW 826310	CASPAR/FORT BRAGG REF	-5,000	0	-5,000	-5,430.60	.00	430.60	108.6%
SW 826390	OTHER CHARGES	-500,000	0	-500,000	-351,440.30	.00	-148,559.70	70.3%*
SW 827600	OTHER SALES	-190,020	190,020	0	.00	.00	.00	.0%*
SW 827700	OTHER	0	-190,020	-190,020	-14,566.20	.00	-175,453.80	7.7%*
SW 861011	REGULAR EMPLOYEES	255,101	0	255,101	186,504.31	.00	68,596.69	73.1%
SW 861013	OVERTIME REG EMP	0	0	0	147.22	.00	-147.22	100.0%*
SW 861021	CO CONT TO RETIREMENT	85,179	0	85,179	64,090.04	.00	21,088.96	75.2%
SW 861022	CO CONT TO OASDI	15,420	0	15,420	10,843.84	.00	4,576.16	70.3%
SW 861023	CO CONT TO OASDI-MEDI	3,607	0	3,607	2,619.75	.00	987.25	72.6%
SW 861024	CO CONT TO RET INCREM	24,770	0	24,770	19,155.14	.00	5,614.86	77.3%
SW 861030	CO CONT TO EMPLOYEE I	38,731	0	38,731	26,229.20	.00	12,501.80	67.7%
SW 861035	CO CONT WORKERS COMPE	246	0	246	246.00	.00	.00	100.0%
SW 862060	COMMUNICATIONS	840	0	840	441.23	.00	398.77	52.5%
SW 862101	INSURANCE-GENERAL	613	0	613	613.00	.00	.00	100.0%
SW 862130	MAINT-STRC IMPR & GRN	35,000	0	35,000	.00	.00	35,000.00	.0%
SW 862150	MEMBERSHIPS	565	0	565	500.60	.00	64.40	88.6%
SW 862170	OFFICE EXPENSE	1,500	0	1,500	171.84	.00	1,328.16	11.5%
SW 862183	LEGAL FEES	7,500	0	7,500	1,256.71	.00	6,243.29	16.8%
SW 862187	EDUCATION & TRAINING	2,000	0	2,000	373.58	.00	1,626.42	18.7%
SW 862189	PROF & SPEC SVCS-OTHR	225,922	0	225,922	10,634.54	.00	215,287.46	4.7%
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	267.36	.00	1,232.64	17.8%

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4510	TRANSPORTATION - SOLID WASTE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SW 864370	EQUIPMENT	50,000	0	50,000	46,256.02	.00	3,743.98	92.5%
SW 865802	OPERATING TRANSFER OU	107,223	0	107,223	.00	.00	107,223.00	.0%
	TOTAL TRANSPORTATION - SOLID WASTE	0	0	0	-45,595.25	.00	45,595.25	100.0%
	TOTAL REVENUES	-943,603	0	-943,603	-421,048.03	.00	-522,554.97	
	TOTAL EXPENSES	943,603	0	943,603	375,452.78	.00	568,150.22	
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	-698,348.00	.00	-210,989.00	76.8%*
SS 825470	SS 5470 STATE AID VET	-116,676	0	-116,676	-51,950.00	.00	-64,726.00	44.5%*
SS 825510	SS 5510 FEDERAL WELFA	0	-42,798	-42,798	.00	.00	-42,798.00	.0%*
SS 825520	SS 5520 HEALTH RELATE	0	0	0	-4,041.00	.00	4,041.00	100.0%
SS 826230	SS 6230 ESTATE FEE-PU	-20,000	0	-20,000	-51,789.89	.00	31,789.89	258.9%
SS 826380	COLLECTION FEE	-50,000	0	-50,000	-19,875.40	.00	-30,124.60	39.8%*
SS 826390	OTHER CHARGES	-1,008,000	0	-1,008,000	-171,147.30	.00	-836,852.70	17.0%*
SS 827802	SS 7802 OPERATING TRA	-54,551,325	3,796,883	-50,754,442	-13,414,760.52	.00	-37,339,681.31	26.4%*
SS 861011	SALARIES	23,569,070	-1,757,785	21,811,285	14,422,257.90	.00	7,389,027.10	66.1%
SS 861012	EXTRA HELP	250,000	-50,000	200,000	103,761.24	.00	96,238.76	51.9%
SS 861013	OVERTIME	850,000	25,826	875,826	607,344.53	.00	268,481.47	69.3%
SS 861021	CO CONT RETIRE	7,928,378	-232,405	7,695,973	4,956,808.41	.00	2,739,164.59	64.4%
SS 861022	OASDI	1,453,160	-108,464	1,344,696	888,293.83	.00	456,402.17	66.1%
SS 861023	SDI MC	339,858	-25,374	314,484	198,166.28	.00	116,317.72	63.0%
SS 861024	CO CONT R- COLA	2,201,603	-103,173	2,098,430	1,341,395.65	.00	757,034.35	63.9%
SS 861030	CO CONT HEALTH	4,670,955	56,301	4,727,256	2,877,132.18	.00	1,850,123.82	60.9%
SS 861035	CO CONT WC INS	841,669	0	841,669	841,668.83	.00	.00	100.0%
SS 862060	SS 2060 COMMUNICATION	0	0	0	494.96	.00	-494.96	100.0%*
SS 862170	SS 2170 OFFICE EXPENS	0	58,400	58,400	21,240.99	.00	37,159.01	36.4%
SS 862189	SS 2189 PROF & SPEC S	3,000	0	3,000	1,012.50	.00	1,987.50	33.8%
SS 862194	A-87 COSTS	2,097,654	38,083	2,135,737	2,135,737.00	.00	.00	100.0%
SS 862200	SS 2200 RNTS & LEASES	0	2,600	2,600	.00	.00	2,600.00	.0%
SS 862210	SS 2210 RNTS & LEASES	0	3,200	3,200	.00	.00	3,200.00	.0%
SS 862228	SOFTWARE-SHORT TERM	0	0	0	23,524.20	.00	-23,524.20	100.0%*
SS 862230	INFO TECH EQUIP	511,186	51,457	562,643	.00	.00	562,643.00	.0%
SS 862239	SS 2239 SPEC DEPT EXP	0	0	0	1,152.00	.00	-1,152.00	100.0%*
SS 863115	SS 3115 SERVICE CONNE	0	40,000	40,000	2,347.15	.00	37,652.85	5.9%
SS 863118	FAMILY SERVICES	0	25,450	25,450	.00	.00	25,450.00	.0%
SS 863126	SS 3126 CAL-LEARN PRO	0	2,500	2,500	.00	.00	2,500.00	.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	-10,999.76	.00	-1,995,000.24	.5%*
SS 865802	SS 5802 OPERATING TRA	0	0	0	126,204.00	.00	-126,204.00	100.0%*

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 09

5010	SOCIAL SERVICES ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SSACM 863115	SERVICE CONNECTED	159,100	0	159,100	76,616.34	.00	82,483.66	48.2%
SSAD 862189	PROF & SPEC SVCS-OT	100,000	-5,000	95,000	94,777.00	.00	223.00	99.8%
SSADMIN 862187	EDUCATION & TRAI	8,000	-3,000	5,000	1,140.00	.00	3,860.00	22.8%
SSAF 862181	AUDITING & FISCAL S	20,000	5,000	25,000	2,500.00	.00	22,500.00	10.0%
SSAPD 862182	DATA PROCESSING SE	40,000	0	40,000	.00	.00	40,000.00	.0%
SSAPS 862187	SS 2187 EDUCATION&	7,000	-900	6,100	7,145.00	.00	-1,045.00	117.1%*
SSAPS 863115	SS 3115 SERVICE CO	10,000	-10,000	0	2,076.08	.00	-2,076.08	100.0%*
SSAPS 863140	SS 3140 IHSS-PA-AP	15,000	-15,000	0	.00	.00	.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	-500	500	101.00	.00	399.00	20.2%
SSBFH1 863118	FAMILY SERVICES	0	40,000	40,000	23,262.40	.00	16,737.60	58.2%
SSCAPA 862150	MEMBERSHIPS	7,000	0	7,000	7,000.00	.00	.00	100.0%
SSCAPIT 863131	FAMILY PRESERVAT	147,947	-93,140	54,807	19,533.71	.00	35,273.29	35.6%
SSCCR 863118	FAMILY SERVICES	900,000	0	900,000	440,757.55	.00	459,242.45	49.0%
SSCCTF 863118	FAMILY SERVICES	15,000	-15,000	0	11,293.26	.00	-11,293.26	100.0%*
SSCE 862200	RNTS & LEASES-EQUPM	10,000	0	10,000	.00	.00	10,000.00	.0%
SSCELL 862060	COMMUNICATIONS	120,000	0	120,000	71,793.28	.00	48,206.72	59.8%
SSCEQ 862060	COMMUNICATIONS	40,000	-20,000	20,000	18,842.43	.00	1,157.57	94.2%
SSCL 862060	COMMUNICATIONS	40,000	-20,000	20,000	9,819.03	.00	10,180.97	49.1%
SSCM 862062	COMM MICROWAVE	36,198	0	36,198	.00	.00	36,198.00	.0%
SSCOPY 862188	PRINTING	0	0	0	5,197.01	.00	-5,197.01	100.0%*
SSCP 862171	PAPER SUPPLIES	25,000	0	25,000	12,358.68	.00	12,641.32	49.4%
SSCPS 862187	SS 2187 EDUCATION	10,000	-5,000	5,000	.00	.00	5,000.00	.0%
SSCPS 863118	FAMILY SERVICES	1,619,788	-85,622	1,534,166	418,562.77	.00	1,115,603.23	27.3%
SSCPSFLX 863118	FAMILY SERVICES	212,599	-57,515	155,084	67,267.19	.00	87,816.81	43.4%
SSCPU 862230	INFO TECH EQUIP	200,000	0	200,000	117,977.01	921.33	81,101.66	59.4%
SSCSOC 863112	SS 3112 PYMNT PRI	560,000	-285,000	275,000	6,031.54	.00	268,968.46	2.2%
SSCW 862150	MEMBERSHIPS	36,600	3,381	39,981	39,379.00	.00	602.00	98.5%
SSCWCC 863116	CHILD CARE SERVIC	730,000	-80,000	650,000	532,986.37	.00	117,013.63	82.0%
SSDL 862182	DATA PROCESSING SER	40,000	0	40,000	12,472.33	.00	27,527.67	31.2%
SSDOJ 863118	FAMILY SERVICES	10,000	0	10,000	228.00	.00	9,772.00	2.3%
SSDP 862090	HOUSEHOLD EXPENSE	5,000	-2,320	2,680	202.22	.00	2,477.78	7.5%
SSDS 862090	HOUSEHOLD EXPENSE	0	0	0	7,067.50	.00	-7,067.50	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	-20,000	15,000	2,840.66	.00	12,159.34	18.9%
SSESC 863133	OFFICE OF EDUCATIO	50,000	-50,000	0	.00	.00	.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	-2,000	8,000	2,257.41	.00	5,742.59	28.2%
SSFF 862170	OFFICE EXPENSE	10,000	0	10,000	690.00	.00	9,310.00	6.9%
SSFFTA 863118	FAMILY SERVICES	647,629	-160,381	487,248	5,925.00	.00	481,323.00	1.2%
SSFO 863118	FAMILY SERVICES	10,000	-10,000	0	.00	.00	.00	.0%
SSFORM 862171	PAPER SUPPLIES	14,000	0	14,000	1,715.29	.00	12,284.71	12.3%
SSFSET 863115	SS 3115 SERVICE CO	10,000	0	10,000	892.24	.00	9,107.76	8.9%
SSGL 862101	INSURANCE-GENERAL	470,535	0	470,535	470,535.00	.00	.00	100.0%

MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 09

5010	SOCIAL SERVICES ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SSGS 862090	HOUSEHOLD EXPENSE	400,000	-10,000	390,000	183,927.31	.00	206,072.69	47.2%
SSGS 862120	MAINTENANCE-EQUIPME	60,000	-5,000	55,000	20,675.77	.00	34,324.23	37.6%
SSGS 862130	MAINT-STRC IMPR & G	150,000	-26,000	124,000	74,743.36	.00	49,256.64	60.3%
SSGS 862188	PRINTING	25,000	0	25,000	.00	.00	25,000.00	.0%
SSGS 862250	TRNSPRTATION & TRAV	70,000	-32,772	37,228	22,719.59	.00	14,508.41	61.0%
SSGS 862253	TRAVEL & TRSP OUT O	45,000	0	45,000	10,430.61	.00	34,569.39	23.2%
SSHDAP 863115	SERVICE CONNECTED	250,000	0	250,000	108,391.91	.00	141,608.09	43.4%
SSHE 862230	INFO TECH EQUIP	0	0	0	1,887.63	.00	-1,887.63	100.0%*
SSHOME 863115	SERVICE CONN EXP-	200,000	0	200,000	69,865.41	.00	130,134.59	34.9%
SSHSM 862090	HOUSEHOLD EXPENSE	35,000	-4,000	31,000	18,467.99	.00	12,532.01	59.6%
SSHVP 863132	FAMILY TRACK	102,830	-16,249	86,581	21,814.15	.00	64,766.85	25.2%
SSI 862189	PROF & SPEC SVCS-OTH	20,000	0	20,000	12,335.60	.00	7,664.40	61.7%
SSIC 862250	TRNSPRTATION & TRAV	86,772	0	86,772	17,558.07	.00	69,213.93	20.2%
SSILSP 863121	SS 3121 INDEPENDEN	61,286	0	61,286	18,446.21	.00	42,839.79	30.1%
SSJG 862090	HOUSEHOLD EXPENSE	45,000	0	45,000	25,319.10	.00	19,680.90	56.3%
SSJSAN 863135	JOB ALLIANCE PROG	175,000	0	175,000	140,583.41	.00	34,416.59	80.3%
SSJSCON 863138	WELFARE TO WORK	212,012	-99,860	112,152	71,458.16	.00	40,693.84	63.7%
SSJSFS 863135	JOB ALLIANCE PROG	365,709	-243,709	122,000	16,831.76	.00	105,168.24	13.8%
SSJSHSP 863135	JOB ALLIANCE PRO	433,447	-100,000	333,447	154,909.24	.00	178,537.76	46.5%
SSJSTR 863135	JOB ALLIANCE PROG	200,000	0	200,000	136,379.07	.00	63,620.93	68.2%
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	13,747.78	.00	26,252.22	34.4%
SSLLDC 862060	COMMUNICATIONS	75,000	-10,000	65,000	41,027.96	.00	23,972.04	63.1%
SSLP 862260	UTILITIES	20,000	-10,000	10,000	.00	.00	10,000.00	.0%
SSMED 862185	MEDICAL & DENTAL S	5,000	0	5,000	3,158.18	.00	1,841.82	63.2%
SSMR 862210	RNTS & LEASES BLD G	6,000	0	6,000	.00	.00	6,000.00	.0%
SSMW 862182	DATA PROCESSING SER	0	0	0	-4,944.00	.00	4,944.00	100.0%
SSO 862210	RNTS & LEASES BLD GR	185,000	0	185,000	173,727.94	.00	11,272.06	93.9%
SSOC 862253	TRAVEL & TRSP OUT O	240,000	-85,000	155,000	94,893.31	.00	60,106.69	61.2%
SSOD 862172	OFFICE EXPENSE-FEDE	21,000	-6,700	14,300	10,408.32	.00	3,891.68	72.8%
SSOE 862120	MAINTENANCE-EQUIPME	90,000	0	90,000	46,198.21	.00	43,801.79	51.3%
SSORLE 824200	RNTS & CONCESSIO	0	0	0	-39,158.85	.00	39,158.85	100.0%
SSOS 862170	OFFICE EXPENSE	55,000	0	55,000	19,100.71	.00	35,899.29	34.7%
SSOT 862060	COMMUNICATIONS	2,500	-900	1,600	1,119.28	.00	480.72	70.0%
SSOT 862090	HOUSEHOLD EXPENSE	60,000	-15,000	45,000	32,283.85	.00	12,716.15	71.7%
SSOT 862120	MAINTENANCE-EQUIPME	3,000	-2,000	1,000	187.45	.00	812.55	18.7%
SSOT 862130	MAINT-STRC IMPR & G	5,000	-5,000	0	1,323.64	.00	-1,323.64	100.0%*
SSOT 862150	MEMBERSHIPS	10,000	-4,071	5,929	4,076.97	.00	1,852.03	68.8%
SSOT 862170	OFFICE EXPENSE	50,000	0	50,000	15,560.50	.00	34,439.50	31.1%
SSOT 862171	PAPER SUPPLIES	0	0	0	125.45	.00	-125.45	100.0%*
SSOT 862172	OFFICE EXPENSE-FEDE	1,300	0	1,300	.00	.00	1,300.00	.0%
SSOT 862182	DATA PROCESSING SER	80,596	427,404	508,000	331,221.52	.00	176,778.48	65.2%
SSOT 862183	LEGAL FEES	60,000	-14,700	45,300	49,754.85	.00	-4,454.85	109.8%*
SSOT 862187	EDUCATION & TRAININ	0	0	0	2,956.18	.00	-2,956.18	100.0%*

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 09

5010	SOCIAL SERVICES ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SSOT 862188	PRINTING	0	0	0	156.11	.00	-156.11	100.0%*
SSOT 862189	PROF & SPEC SVCS-OT	50,000	-2,900	47,100	55.00	.00	47,045.00	.1%
SSOT 862190	PUBL & LEGAL NOTICE	3,500	-500	3,000	403.65	.00	2,596.35	13.5%
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	10,955.38	.00	-10,955.38	100.0%*
SSOT 862239	SPEC DEPT EXP	745,000	-135,000	610,000	253,396.15	.00	356,603.85	41.5%
SSOT 862260	UTILITIES	20,000	-10,000	10,000	7,095.75	.00	2,904.25	71.0%
SSOT 863118	FAMILY SERVICES	391,591	0	391,591	133,182.62	.00	258,408.38	34.0%
SSOT 865802	OPERATING TRANSFER	168,272	0	168,272	.00	.00	168,272.00	.0%
SSP 862170	OFFICE EXPENSE	230,000	0	230,000	154,486.00	.00	75,514.00	67.2%
SSPC 862090	HOUSEHOLD EXPENSE	10,000	0	10,000	5,780.00	.00	4,220.00	57.8%
SSPG 862260	UTILITIES	55,000	0	55,000	35,440.79	.00	19,559.21	64.4%
SSPGPA 863115	SERVICE CONNECTED	15,000	-15,000	0	5,220.64	.00	-5,220.64	100.0%*
SSPL 862130	MAINT-STRC IMPR & G	14,000	-13,000	1,000	495.96	.00	504.04	49.6%
SSPM 862200	RNTS & LEASES-EQUIPM	5,000	0	5,000	4,195.31	.00	804.69	83.9%
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	695,930.48	.00	804,069.52	46.4%
SSSFP 863118	FAMILY SERVICES	275,000	-175,000	100,000	.00	.00	100,000.00	.0%
SSSG 862090	HOUSEHOLD EXPENSE	205,920	-124,000	81,920	104,622.78	.00	-22,702.78	127.7%*
SSSL 862228	SOFTWARE-SHORT TERM	95,510	11,583	107,093	71,369.19	.00	35,723.81	66.6%
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	79,840.76	.00	130,159.24	38.0%
SSSRW 862170	OFFICE EXPENSE	50,000	0	50,000	30,889.73	.00	19,110.27	61.8%
SSSS 862120	MAINTENANCE-EQUIPME	20,000	-11,000	9,000	3,436.17	.00	5,563.83	38.2%
SSSTOP 863118	FAMILY SERVICES	44,640	0	44,640	.00	.00	44,640.00	.0%
SSSU 862190	PUBL & LEGAL NOTICE	10,000	-10,000	0	57.94	.00	-57.94	100.0%*
SSTEEN 863126	CAL-LEARN PROG SV	2,500	-2,500	0	210.00	.00	-210.00	100.0%*
SSTRAN 863115	SERVICE CONNECTED	10,000	-10,000	0	.00	.00	.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	-25,000	200,000	113,997.25	.00	86,002.75	57.0%
SSUS 862210	RNTS & LEASES BLD G	30,000	0	30,000	23,000.00	.00	7,000.00	76.7%
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	102,830	1,345,546	20,291,895.19	921.33	-18,947,270.52	1508.1%
TOTAL REVENUES		-56,765,338	3,754,085	-53,011,253	-14,451,070.96	.00	-38,560,181.87	
TOTAL EXPENSES		58,008,054	-3,651,255	54,356,799	34,742,966.15	921.33	19,612,911.35	

5130 CAL WORKS/FOSTER CARE

CW 825490	STATE OTHER	0	-158,578	-158,578	-216,584.00	.00	58,006.00	136.6%
CW 827700	CW 7700 OTHER REVENUE	762	-762	0	.00	.00	.00	.0%

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 09		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
5130	CAL WORKS/FOSTER CARE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
CW 827802	OPERATING TRANSFER IN	-30,916,254	4,867,148	-26,049,106	-10,669,353.47	.00	-15,379,752.53	41.0%*
CW 863111	CW 3111 SERVICE CONNE	0	0	0	-15,789.56	.00	15,789.56	100.0%
CW 863122	CW 3122 SERVICE CONNE	0	0	0	-35,921.00	.00	35,921.00	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	950	156,950	87,484.02	.00	69,465.98	55.7%
CW1 863111	CW 3111 PBLC ASSIST	0	9,000	9,000	2,780.00	.00	6,220.00	30.9%
CW2S 863111	PBLC ASSISTNCE PAYM	178,272	-178,272	0	.00	.00	.00	.0%
CW2S 863127	CW 3127 FOSTER CARE	0	181,000	181,000	97,776.00	.00	83,224.00	54.0%
CW2T 863127	CW 3127 FOSTER CARE	0	0	0	5,110.00	.00	-5,110.00	100.0%*
CW2U 863127	FOSTER CARE PMTS	0	0	0	9,197.00	.00	-9,197.00	100.0%*
CW3 863111	CW 3111 PBLC ASSIST	0	0	0	-17,870.00	.00	17,870.00	100.0%
CW3 863122	CW 3122 AID ADOPTD C	9,869,520	-773,208	9,096,312	5,910,558.00	.00	3,185,754.00	65.0%
CW30 863111	CW 3111 PBLC ASSIST	3,839,664	3,352,160	-487,504	2,205,253.38	.00	1,146,906.62	65.8%
CW32 863111	CW 3111 PBLC ASSIST	1,039,104	254,346	1,293,450	702,826.18	.00	590,623.82	54.3%
CW33 863111	CW 3111 PBLC ASSIST	1,858,500	-216,320	1,642,180	529,762.05	.00	1,112,417.95	32.3%
CW35 863111	CW 3111 PBLC ASSIST	1,208,700	-65,600	1,143,100	642,454.10	.00	500,645.90	56.2%
CW3A 863111	CW 3111 PBLC ASSIST	0	0	0	.83	.00	-.83	100.0%*
CW3E 863111	CW 3111 PBLC ASSIST	15,000	15,000	30,000	16,537.82	.00	13,462.18	55.1%
CW3F 863111	PBLC ASSISTNCE PAYM	191,160	-41,160	150,000	103,865.41	.00	46,134.59	69.2%
CW3L 863111	CW 3111 PBLC ASSIST	0	0	0	.85	.00	-.85	100.0%*
CW3P 863111	CW 3111 PBLC ASSIST	0	0	0	11,979.00	.00	-11,979.00	100.0%*
CW3R 863111	CW 3111 PBLC ASSIST	0	0	0	564,056.47	.00	-564,056.47	100.0%*
CW3U 863111	CW 3111 PBLC ASSIST	15,000	0	15,000	7,080.00	.00	7,920.00	47.2%
CW3W 863111	CW 3111 PBLC ASSIST	0	0	0	1,346.00	.00	-1,346.00	100.0%*
CW4 863122	CW 3122 AID ADOPTD C	100,872	-46,754	54,118	39,963.00	.00	14,155.00	73.8%
CW40 863127	CW 3127 FOSTER CARE	5,495,160	-2,395,110	3,100,050	1,577,269.08	.00	1,522,780.92	50.9%
CW42 863127	CW 3127 FOSTER CARE	3,111,600	-954,378	2,157,222	1,450,616.82	.00	706,605.18	67.2%
CW43 863127	CW 3127 FOSTER CARE	525,312	125,188	650,500	379,143.00	.00	271,357.00	58.3%
CW49 863127	CW 3127 FOSTER CARE	716,496	-15,746	700,750	511,687.00	.00	189,063.00	73.0%
CW4F 863111	PBLC ASSISTNCE PAYM	606,240	-55,886	550,354	.00	.00	550,354.00	.0%
CW4F 863128	NON-FEDERAL KIN-GAP	0	0	0	343,735.50	.00	-343,735.50	100.0%*
CW4G 863111	PBLC ASSISTNCE PAYM	41,580	-26,080	15,500	10,290.00	.00	5,210.00	66.4%
CW4P 863111	PBLC ASSISTNCE PAYM	0	0	0	13,377.00	.00	-13,377.00	100.0%*
CW4T 863111	PBLC ASSISTNCE PAYM	0	0	0	210,886.00	.00	-210,886.00	100.0%*
CW4T 863127	FOSTER CARE PMTS	340,200	-33,402	306,798	.00	.00	306,798.00	.0%
CW4W 863127	FOSTER CARE PMTS	0	18,684	18,684	8,041.00	.00	10,643.00	43.0%
CW5K 863127	FOSTER CARE PMTS	425,736	-120,686	305,050	218,176.00	.00	86,874.00	71.5%
CW5L 863122	AID TO ADOPTED CHLD	0	0	0	1,915.00	.00	-1,915.00	100.0%*
CW5L 863127	FOSTER CARE PMTS	0	69,500	69,500	47,736.00	.00	21,764.00	68.7%
CW7 863122	AID TO ADOPTED CHLDR	0	72,500	72,500	86,125.00	.00	-13,625.00	118.8%*
CW7 863127	FOSTER CARE PMTS	109,584	-109,584	0	.00	.00	.00	.0%
CW99 863111	CW 3111 PBLC ASSIST	0	12,000	12,000	-13.40	.00	12,013.40	-.1%
CWK1 863111	PBLC ASSISTNCE PAYM	1,071,792	53,714	1,125,506	743,143.20	.00	382,362.80	66.0%
TOTAL CAL WORKS/FOSTER CARE		0	0	0	5,584,093.28	.00	-5,584,093.28	100.0%
TOTAL REVENUES		-30,915,492	4,707,808	-26,207,684	-10,885,937.47	.00	-15,321,746.53	
TOTAL EXPENSES		30,915,492	-4,707,808	26,207,684	16,470,030.75	.00	9,737,653.25	

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5170	IN HOME SUPPORTIVE SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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5170 IN HOME SUPPORTIVE SERVICES

IH 825210	IHSS 5210 STATE WELFA	-168,002	0	-168,002	-87,032.90	.00	-80,969.10	51.8%*
IH 825510	IHSS 5510 FEDERL WELF	-165,518	0	-165,518	-84,248.23	.00	-81,269.77	50.9%*
IH 827802	OPERATING TRANSFER IN	-6,856,443	-1,274,996	-8,131,439	-2,927,153.07	.00	-5,204,285.93	36.0%*
IH 861011	REGULAR EMPLOYEES	176,148	0	176,148	117,627.37	.00	58,520.63	66.8%
IH 861021	CO CONT TO RETIREMENT	60,746	0	60,746	31,278.29	.00	29,467.71	51.5%
IH 861022	CO CONT TO OASDI	10,921	0	10,921	5,233.31	.00	5,687.69	47.9%
IH 861023	CO CONT TO OASDI-MEDI	2,553	0	2,553	12,492.06	.00	-9,939.06	489.3%*
IH 861024	CO CONT TO RET INCREM	15,818	0	15,818	10,303.28	.00	5,514.72	65.1%
IH 861030	CO CONT TO EMPLOYEE I	40,012	0	40,012	27,804.71	.00	12,207.29	69.5%
IH 862187	EDUCATION & TRAINING	10,000	0	10,000	.00	.00	10,000.00	.0%
IH 862189	IHSS 2189 PROF&SPEC S	27,321	1	27,322	8,432.33	.00	18,889.67	30.9%
IH 862239	SPEC DEPT EXP	0	0	0	10,999.76	.00	-10,999.76	100.0%*
IH 863139	IHSS 3139 IN-HOME SUP	6,846,444	1,284,995	8,131,439	6,235,793.47	.00	1,895,645.53	76.7%
TOTAL IN HOME SUPPORTIVE SERVICES		0	10,000	10,000	3,361,530.38	.00	-3,351,530.38*****%	
TOTAL REVENUES		-7,189,963	-1,274,996	-8,464,959	-3,098,434.20	.00	-5,366,524.80	
TOTAL EXPENSES		7,189,963	1,284,996	8,474,959	6,459,964.58	.00	2,014,994.42	

5190 GENERAL RELIEF

GR 822600	GR 822600 OTHER PERMI	0	0	0	-1,192.00	.00	1,192.00	100.0%
GR 827704	GR 7704 GENERAL RELIE	-40,413	0	-40,413	-6,821.69	.00	-33,591.31	16.9%*
GR 862186	GR 2186 INDIGENT BURI	100,000	0	100,000	21,970.28	.00	78,029.72	22.0%
GR 863112	GR 3112 PYMNTS TO PRI	49,450	0	49,450	26,091.56	.00	23,358.44	52.8%
GR 863115	GR 3115 SERVICE CONNE	30,000	0	30,000	11,355.41	.00	18,644.59	37.9%
GR 863119	GR 3119 SUPP&C/O PRSN	72,000	0	72,000	18,940.16	.00	53,059.84	26.3%
GR 863124	GR 3124 GENERAL RELIE	72,000	0	72,000	36,118.32	.00	35,881.68	50.2%
GR90 827704	GENERAL RELIEF REFU	0	0	0	-451.00	.00	451.00	100.0%
GRE 827704	GENERAL RELIEF REFUN	0	0	0	-3,194.82	.00	3,194.82	100.0%
GRSSIP 827704	GENERAL RELIEF RE	0	0	0	-9,137.79	.00	9,137.79	100.0%
GRTD 827704	GENERAL RELIEF REFU	0	0	0	-1,778.10	.00	1,778.10	100.0%
TOTAL GENERAL RELIEF		283,037	0	283,037	91,900.33	.00	191,136.67	32.5%
TOTAL REVENUES		-40,413	0	-40,413	-22,575.40	.00	-17,837.60	
TOTAL EXPENSES		323,450	0	323,450	114,475.73	.00	208,974.27	

6210 FARM ADVISOR

FA 861011	REGULAR EMPLOYEES	150,613	0	150,613	21,160.66	.00	129,452.34	14.0%
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MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

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6210	FARM ADVISOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
FA 861013	OVERTIME REG EMP	0	0	0	979.73	.00	-979.73	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	1,337.30	.00	7,999.70	14.3%
FA 861023	CO CONT TO OASDI-MEDI	2,184	0	2,184	312.74	.00	1,871.26	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	262.03	.00	.00	100.0%
FA 862060	COMMUNICATIONS	9,040	0	9,040	2,256.87	.00	6,783.13	25.0%
FA 862101	INSURANCE-GENERAL	4,975	0	4,975	4,975.00	.00	.00	100.0%
FA 862120	MAINTENANCE-EQUIPMENT	800	0	800	.00	.00	800.00	.0%
FA 862150	MEMBERSHIPS	500	0	500	.00	.00	500.00	.0%
FA 862170	OFFICE EXPENSE	4,495	0	4,495	580.29	.00	3,914.71	12.9%
FA 862187	EDUCATION & TRAINING	1,000	0	1,000	180.00	.00	820.00	18.0%
FA 862189	PROF & SPEC SVCS-OTHR	0	0	0	6,161.25	.00	-6,161.25	100.0%*
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	323.19	.00	15,176.81	2.1%
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	57,088.91	.00	289,615.78	16.5%
TOTAL EXPENSES		346,705	0	346,705	57,088.91	.00	289,615.78	

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	-13,769.05	.00	-11,252.95	55.0%*
MU 826390	OTHER CHARGES	-500	0	-500	-329.33	.00	-170.67	65.9%*
MU 827700	OTHER	-8,500	0	-8,500	-5,608.15	.00	-2,891.85	66.0%*
MU 827707	DONATION	-6,000	-4,251	-10,251	-2,505.41	.00	-7,745.59	24.4%*
MU 861011	REGULAR EMPLOYEES	181,568	0	181,568	140,596.19	.00	40,971.81	77.4%
MU 861012	EXTRA HELP	13,191	0	13,191	9,998.65	.00	3,192.35	75.8%
MU 861013	OVERTIME REG EMP	0	0	0	566.46	.00	-566.46	100.0%*
MU 861021	CO CONT TO RETIREMENT	53,218	0	53,218	42,381.87	.00	10,836.13	79.6%
MU 861022	CO CONT TO OASDI	9,942	0	9,942	7,591.05	.00	2,350.95	76.4%
MU 861023	CO CONT TO OASDI-MEDI	2,633	0	2,633	2,169.85	.00	463.15	82.4%
MU 861024	CO CONT TO RET INCREM	12,255	0	12,255	10,446.94	.00	1,808.06	85.2%
MU 861030	CO CONT TO EMPLOYEE I	12,797	0	12,797	8,582.80	.00	4,214.20	67.1%
MU 861035	CO CONT WORKERS COMPE	400	0	400	399.78	.00	.00	100.0%
MU 862060	COMMUNICATIONS	850	0	850	559.90	.00	290.10	65.9%
MU 862062	COMM MICROWAVE	1,075	0	1,075	.00	.00	1,075.00	.0%

MENDOCINO COUNTY PRODUCTION



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7110	CULTURAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
MU 862090	HOUSEHOLD EXPENSE	500	0	500	549.95	.00	-49.95	110.0%*
MU 862101	INSURANCE-GENERAL	41,111	0	41,111	41,111.00	.00	.00	100.0%
MU 862150	MEMBERSHIPS	168	0	168	176.00	.00	-8.00	104.8%*
MU 862170	OFFICE EXPENSE	1,275	0	1,275	186.54	.00	1,088.46	14.6%
MU 862187	EDUCATION & TRAINING	250	0	250	.00	.00	250.00	.0%
MU 862189	MU002 PROF & SPEC SVCS	0	2,152	2,152	.00	.00	2,152.00	.0%
MU 862190	PUBL & LEGAL NOTICES	0	0	0	52.00	.00	-52.00	100.0%*
MU 862228	SOFTWARE-SHORT TERM	216	0	216	1,007.29	.00	-791.29	466.3%*
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	2,099	8,899	4,982.98	.00	3,916.02	56.0%
MU 862250	TRNSPRTATION & TRAVEL	500	0	500	314.88	.00	185.12	63.0%
MU 862260	UTILITIES	56,926	0	56,926	28,882.44	.00	28,043.56	50.7%
TOTAL CULTURAL SERVICES		355,286	0	355,286	278,344.63	.00	76,941.15	78.3%
TOTAL REVENUES		-53,022	-4,251	-57,273	-22,211.94	.00	-35,061.06	
TOTAL EXPENSES		408,308	4,251	412,559	300,556.57	.00	112,002.21	
GRAND TOTAL		4,577,538	5,245,393	9,822,931	55,909,839.00	711,088.57	-46,797,996.69	576.4%

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