MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 06

1000 NON-DEPARTMENTAL REVENUE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
ND 821110	PROPERTY TAX CURRENT	-47,612,160	0	-47,612,160	-27,439,528.20	.00	-20,172,631.80	57.6%*
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	-290,730.90	.00	-509,269.10	36.3%*
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	-36,556.28	.00	-863,443.72	4.1%*
ND 821500	SALES & USE TAX	-11,376,891	0	-11,376,891	-4,242,398.97	.00	-7,134,492.03	37.3%*
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	-278,115.12	.00	-226,884.88	55.1%*
ND 821701	ROOM OCCUPANCY TAX	-7,600,000	0	-7,600,000	-2,911,009.81	.00	-4,688,990.19	38.3%*
ND 821702	PROPERTY TRANSFER TAX	-540,000	0	-540,000	-246,702.54	.00	-293,297.46	45.7%*
ND 821704	PROP TAX IN-LIEU OF V	-14,000,000	0	-14,000,000	.00	.00	-14,000,000.00	.0%*
ND 821706	WILLIAMSON ACT REPLAC	-600,000	0	-600,000	-464,720.47	.00	-135,279.53	77.5%*
ND 821707	CANNABIS BUSINESS TAX	-1,445,000	0	-1,445,000	-291,472.90	.00	-1,153,527.10	20.2%*
ND 822210	FRANCHISE	-1,300,000	0	-1,300,000	-46,594.59	.00	-1,253,405.41	3.6%*
ND 824100	INTEREST	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%*
ND 825150	MOTOR VEHICLE IN LIEU	-120,000	0	-120,000	.00	.00	-120,000.00	.0%*
ND 825481	HOMEOWNERS PROP TAX R	-275,000	0	-275,000	.00	.00	-275,000.00	.0%*
ND 825660	FEDERAL LAND IN LIEU	-850,000	0	-850,000	.00	.00	-850,000.00	.0%*
ND 826402	CO COST PLAN CHARGES	-5,850,000	0	-5,850,000	.00	.00	-5,850,000.00	.0%*
ND 827700	OTHER	-200,000	0	-200,000	-23,344.54	.00	-176,655.46	11.7%*
ND 827715	TOBACCO STLMT	-900,000	0	-900,000	-21,636.09	.00	-878,363.91	2.4%*
ND 827716	OPIOID SETTLEMENT	-500,000	0	-500,000	-205,551.65	.00	-294,448.35	41.1%*
ND 827802	OPERATING TRANSFER IN	-500,000	0	-500,000	.00	.00	-500,000.00	.0%*
ND 865802	OPERATING TRANSFER OU	15,152,325	85,000	15,237,325	15,237,325.00	.00	.00	100.0%
	TOTAL NON-DEPARTMENTAL REVENUE	-84,018,726	85,000	-83,933,726	-22,765,591.24	.00	-61,168,134.97	27.1%
	TOTAL REVENUES	-99,171,051	0	-99,171,051	-38,002,916.24	.00	-61,168,134.97	
	TOTAL EXPENSES	15,152,325	85,000	15,237,325	15,237,325.00	.00	.00	

1010 CLERK OF THE BOARD

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CB 826390	OTHER CHARGES	-7,500	0	-7,500	-3,096.00	.00	-4,404.00	41.3%*
CB 827700	OTHER	0	0	0	-2.25	.00	2.25	100.0%
CB 861011	REGULAR EMPLOYEES	182,692	0	182,692	103,929.69	.00	78,762.31	56.9%
CB 861013	OVERTIME REG EMP	10,000	0	10,000	872.33	.00	9,127.67	8.7%
CB 861021	CO CONT TO RETIREMENT	55,759	0	55,759	32,338.27	.00	23,420.73	58.0%
CB 861022	CO CONT TO OASDI	10,870	0	10,870	5,487.97	.00	5,382.03	50.5%
CB 861023	CO CONT TO OASDI-MEDI	2,541	0	2,541	1,471.79	.00	1,069.21	57.9%

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 06

1010 CLERK OF THE BOARD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CB 861024 CO CONT TO RET INCREM	12,863	0	12,863	7,963.46	.00	4,899.54	61.9%
CB 861030 CO CONT TO EMPLOYEE I	29,433	0	29,433	13,619.75	.00	15,813.25	46.3%
CB 861035 CO CONT WORKERS COMPE	7,136	0	7,136	7,135.52	.00	.00	100.0%
CB 862060 COMMUNICATIONS	950	0	950	337.44	.00	612.56	35.5%
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	957.16	.00	242.84	79.8%
CB 862187 EDUCATION & TRAINING	1,800	0	1,800	.00	.00	1,800.00	.0%
CB 862189 PROF & SPEC SVCS-OTHR	6,970	0	6,970	8,921.33	.00	-1,951.33	128.0%*
CB 862190 PUBL & LEGAL NOTICES	1,050	0	1,050	718.03	.00	331.97	68.4%
CB 862228 SOFTWARE-SHORT TERM	221	0	221	207.40	.00	13.60	93.8%
CB 862230 INFO TECH EQUIP	5,147	0	5,147	.00	.00	5,147.00	.0%
CB 862239 SPEC DEPT EXP	1,000	0	1,000	.00	.00	1,000.00	.0%
CB 862250 TRNSPRTATION & TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
CB 862253 TRAVEL & TRSP OUT OF	4,800	0	4,800	4,295.28	.00	504.72	89.5%
TOTAL CLERK OF THE BOARD	609,852	0	609,852	465,470.17	.00	144,381.35	76.3%
TOTAL REVENUES	-7,500	0	-7,500	-3,098.25	.00	-4,401.75	
TOTAL EXPENSES	617,352	0	617,352	468,568.42	.00	148,783.10	

1015 BOARD OF SUPERVISORS

BS 861011 REGULAR EMPLOYEES	499,741	0	499,741	289,882.80	.00	209,858.20	58.0%*
BS 861021 CO CONT TO RETIREMENT	159,445	0	159,445	90,224.45	.00	69,220.55	56.6%*
BS 861022 CO CONT TO OASDI	29,709	0	29,709	17,273.50	.00	12,435.50	58.1%*
BS 861023 CO CONT TO OASDI-MEDI	6,949	0	6,949	4,039.71	.00	2,909.29	58.1%*
BS 861024 CO CONT TO RET INCREM	36,912	0	36,912	22,221.60	.00	14,690.40	60.2%*
BS 861030 BS2 CO CONT TO EMPLOYE	93,902	0	93,902	43,259.51	.00	50,642.49	46.1%
BS 861035 BS1 CO CONT WORKERS CO	440	0	440	440.00	.00	.00	100.0%
BS 862060 COMMUNICATIONS	4,500	0	4,500	1,929.77	.00	2,570.23	42.9%*
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	0	3,000	102.27	.00	2,897.73	3.4%*
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	2,364.10	.00	1,965.90	54.6%*
BS 862190 PUBL & LEGAL NOTICES	0	0	0	148.33	.00	-148.33	100.0%*
BS 862230 INFO TECH EQUIP	10,921	0	10,921	.00	.00	10,921.00	.0%
BS 862239 SPEC DEPT EXP	40,000	0	40,000	342.46	.00	39,657.54	.9%*
BS 862250 BS1 TRNSPRTATION & TRA	1,500	0	1,500	.00	.00	1,500.00	.0%
BS 862253 TRAVEL & TRSP OUT OF	8,250	0	8,250	2,004.33	.00	6,245.67	24.3%*
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%*

1015 BOARD OF SUPERVISORS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	0	969,219	538,802.24	.00	430,416.76	55.6%
	TOTAL EXPENSES	969,219	0	969,219	538,802.24	.00	430,416.76	
1020 COUNTY EXECUTIVE OFFICE								
EO 861011	REGULAR EMPLOYEES	646,846	0	646,846	404,812.49	.00	242,033.51	62.6%
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	0	201,690	122,044.01	.00	79,645.99	60.5%
EO 861022	CO CONT TO OASDI	38,786	0	38,786	21,661.76	.00	17,124.24	55.8%
EO 861023	CO CONT TO OASDI-MEDI	9,070	0	9,070	5,673.52	.00	3,396.48	62.6%
EO 861024	CO CONT TO RET INCREM	55,051	0	55,051	35,913.85	.00	19,137.15	65.2%
EO 861030	CO CONT TO EMPLOYEE I	103,440	0	103,440	39,348.78	.00	64,091.22	38.0%
EO 861035	CO CONT WORKERS COMPE	69,822	0	69,822	69,822.04	.00	.00	100.0%
EO 862060	COMMUNICATIONS	15,000	0	15,000	4,395.40	.00	10,604.60	29.3%
EO 862101	INSURANCE-GENERAL	11,915	0	11,915	11,915.00	.00	.00	100.0%
EO 862150	MEMBERSHIPS	3,800	0	3,800	2,865.99	.00	934.01	75.4%
EO 862170	OFFICE EXPENSE	18,000	0	18,000	1,346.41	.00	16,653.59	7.5%
EO 862187	EDUCATION & TRAINING	2,500	0	2,500	65.87	.00	2,434.13	2.6%
EO 862189	PROF & SPEC SVCS-OTHR	161,500	0	161,500	21,185.50	.00	140,314.50	13.1%
EO 862190	PUBL & LEGAL NOTICES	1,500	0	1,500	1,281.57	.00	218.43	85.4%
EO 862228	SOFTWARE-SHORT TERM	500	0	500	414.80	.00	85.20	83.0%
EO 862230	INFO TECH EQUIP	36,737	0	36,737	.00	.00	36,737.00	.0%
EO 862239	SPEC DEPT EXP	35,000	0	35,000	29.98	.00	34,970.02	.1%
EO 862250	TRNSPRTATION & TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
EO 862253	TRAVEL & TRSP OUT OF	18,000	0	18,000	.00	.00	18,000.00	.0%
	TOTAL COUNTY EXECUTIVE OFFICE	1,431,657	0	1,431,657	742,809.95	.00	688,847.09	51.9%
	TOTAL EXPENSES	1,431,657	0	1,431,657	742,809.95	.00	688,847.09	
1110 AUDITOR-CONTROLLER								
AC 826115	DEBT SERVICE FEE	-270,000	0	-270,000	-118,438.73	.00	-151,561.27	43.9%*
AC 826120	ACCOUNTING FEE	-150,000	0	-150,000	-76,573.13	.00	-73,426.87	51.0%*
AC 826390	OTHER CHARGES	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
AC 827703	CANCELLED OUTLAWED WA	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
AC 861011	REGULAR EMPLOYEES	1,016,048	0	1,016,048	513,586.43	.00	502,461.57	50.5%

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 06

1110	AUDITOR-CONTROLLER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
AC 861013	OVERTIME REG EMP	35,000	0	35,000	15,855.89	.00	19,144.11	45.3%
AC 861021	CO CONT TO RETIREMENT	326,916	0	326,916	174,802.37	.00	152,113.63	53.5%
AC 861022	CO CONT TO OASDI	63,837	0	63,837	31,939.88	.00	31,897.12	50.0%
AC 861023	CO CONT TO OASDI-MEDI	14,931	0	14,931	7,469.79	.00	7,461.21	50.0%
AC 861024	CO CONT TO RET INCREM	82,473	0	82,473	46,507.95	.00	35,965.05	56.4%
AC 861030	CO CONT TO EMPLOYEE I	119,789	0	119,789	60,603.38	.00	59,185.62	50.6%
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	678.64	.00	1,341.36	33.6%
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	8,605.76	.00	20,811.24	29.3%
AC 862187	EDUCATION & TRAINING	8,183	0	8,183	280.00	.00	7,903.00	3.4%
AC 862189	PROF & SPEC SVCS-OTHR	73,931	0	73,931	34,009.40	.00	39,921.60	46.0%
AC 862190	PUBL & LEGAL NOTICES	150	0	150	.00	.00	150.00	.0%
AC 862228	SOFTWARE-SHORT TERM	1,133	0	1,133	1,133.00	.00	.00	100.0%
AC 862229	SOFTWARE-MAINTENANCE	88,063	0	88,063	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	697.86	.00	11,935.14	5.5%
	TOTAL AUDITOR-CONTROLLER	1,436,075	0	1,436,075	799,102.16	.00	636,972.84	55.6%
	TOTAL REVENUES	-475,000	0	-475,000	-195,011.86	.00	-279,988.14	
	TOTAL EXPENSES	1,911,075	0	1,911,075	994,114.02	.00	916,960.98	

1120 ASSESSOR

AS 826390	OTHER CHARGES	-8,500	0	-8,500	-5,020.00	.00	-3,480.00	59.1%*
AS 827600	OTHER SALES	-9,000	0	-9,000	-4,894.50	.00	-4,105.50	54.4%*
AS 827602	SALE OF MAP-ASSESSOR	-150	0	-150	-128.00	.00	-22.00	85.3%*
AS 861011	REGULAR EMPLOYEES	1,705,546	0	1,705,546	765,723.12	.00	939,822.88	44.9%
AS 861012	EXTRA HELP	10,000	0	10,000	.00	.00	10,000.00	.0%
AS 861021	CO CONT TO RETIREMENT	582,745	0	582,745	250,067.66	.00	332,677.34	42.9%
AS 861022	CO CONT TO OASDI	108,617	0	108,617	45,424.08	.00	63,192.92	41.8%
AS 861023	CO CONT TO OASDI-MEDI	25,397	0	25,397	10,692.68	.00	14,704.32	42.1%
AS 861024	CO CONT TO RET INCREM	148,999	0	148,999	68,375.31	.00	80,623.69	45.9%
AS 861030	CO CONT TO EMPLOYEE I	336,506	0	336,506	120,198.55	.00	216,307.45	35.7%
AS 861035	CO CONT WORKERS COMPE	4,711	0	4,711	4,711.10	.00	.00	100.0%
AS 862060	COMMUNICATIONS	2,500	0	2,500	1,083.74	.00	1,416.26	43.3%
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	.00	.00	1,250.00	.0%
AS 862170	OFFICE EXPENSE	7,000	0	7,000	2,249.42	.00	4,750.58	32.1%

1120	ASSESSOR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
AS 862187	EDUCATION & TRAINING	5,000	0	5,000	120.00	.00	4,880.00	2.4%
AS 862189	PROF & SPEC SVCS-OTHR	8,000	0	8,000	.00	.00	8,000.00	.0%
AS 862228	SOFTWARE-SHORT TERM	1,645	0	1,645	518.50	.00	1,126.50	31.5%
AS 862229	SOFTWARE-MAINTENANCE	88,063	0	88,063	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	100.40	.00	2,899.60	3.3%
AS 862253	TRAVEL & TRSP OUT OF	7,000	0	7,000	1,439.83	.00	5,560.17	20.6%
	TOTAL ASSESSOR	3,109,322	0	3,109,322	1,384,220.56	.00	1,725,101.54	44.5%
	TOTAL REVENUES	-17,650	0	-17,650	-10,042.50	.00	-7,607.50	
	TOTAL EXPENSES	3,126,972	0	3,126,972	1,394,263.06	.00	1,732,709.04	

1130 TREASURER-TAX COLLECTOR

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TC 822200	BUSINESS LICENSE	-120,000	0	-120,000	-68,240.00	.00	-51,760.00	56.9%*
TC 822204	CANNABIS FACILITY BUS	-5,000	0	-5,000	-225.00	.00	-4,775.00	4.5%*
TC 822603	LUMBER MILL PERMIT	-500	0	-500	-35.00	.00	-465.00	7.0%*
TC 826112	TAX DEEDED ADM FEE	-1,000	0	-1,000	-1,085.00	.00	85.00	108.5%
TC 826113	50 REDEMPTION FEE ACC	-16,000	0	-16,000	-14,207.00	.00	-1,793.00	88.8%*
TC 826114	RELEASE OF LIEN	-3,000	0	-3,000	-840.00	.00	-2,160.00	28.0%*
TC 826151	TREASURER COST REIMB	-385,037	0	-385,037	.00	.00	-385,037.00	.0%*
TC 826380	COLLECTION FEE	-35,000	0	-35,000	-14,626.38	.00	-20,373.62	41.8%*
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	-1,275.00	.00	-1,725.00	42.5%*
TC 826405	PAYMENT PLAN PROCESSI	-8,000	0	-8,000	-4,556.96	.00	-3,443.04	57.0%*
TC 861011	REGULAR EMPLOYEES	829,097	0	829,097	370,312.63	.00	458,784.37	44.7%
TC 861013	OVERTIME REG EMP	20,000	0	20,000	5,883.37	.00	14,116.63	29.4%
TC 861021	CO CONT TO RETIREMENT	270,047	0	270,047	125,158.36	.00	144,888.64	46.3%
TC 861022	CO CONT TO OASDI	51,758	0	51,758	22,421.49	.00	29,336.51	43.3%
TC 861023	CO CONT TO OASDI-MEDI	12,106	0	12,106	5,243.83	.00	6,862.17	43.3%
TC 861024	CO CONT TO RET INCREM	69,857	0	69,857	35,562.24	.00	34,294.76	50.9%
TC 861030	CO CONT TO EMPLOYEE I	130,465	0	130,465	55,310.85	.00	75,154.15	42.4%
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	595.00	.00	1,405.00	29.8%
TC 862101	INSURANCE-GENERAL	6,787	0	6,787	6,787.00	.00	.00	100.0%
TC 862120	MAINTENANCE-EQUIPMENT	12,960	0	12,960	9,963.59	.00	2,996.41	76.9%
TC 862150	MEMBERSHIPS	950	0	950	1,900.00	.00	-950.00	200.0%*
TC 862170	OFFICE EXPENSE	95,415	-9,000	86,415	46,561.13	.00	39,853.87	53.9%
TC 862187	EDUCATION & TRAINING	4,965	0	4,965	.00	.00	4,965.00	.0%
TC 862189	PROF & SPEC SVCS-OTHR	25,000	0	25,000	30,096.57	.00	-5,096.57	120.4%*
TC 862190	PUBL & LEGAL NOTICES	6,000	0	6,000	5,113.41	.00	886.59	85.2%

FOR 2026 06

1130 TREASURER-TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TC 862228 SOFTWARE-SHORT TERM	515	0	515	622.20	.00	-107.20	120.8%*
TC 862229 SOFTWARE-MAINTENANCE	88,063	0	88,063	88,062.66	.00	.34	100.0%
TC 862230 INFO TECH EQUIP	18,132	0	18,132	.00	.00	18,132.00	.0%
TC 862253 TRAVEL & TRSP OUT OF	7,219	0	7,219	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	718,299.21	.00	332,366.82	68.4%
TOTAL REVENUES	-606,537	0	-606,537	-105,090.34	.00	-501,446.66	
TOTAL EXPENSES	1,657,203	0	1,657,203	823,389.55	.00	833,813.48	

1140 PAYROLL ADMINISTRATION

PA 826390 OTHER CHARGES	0	0	0	-381.00	.00	381.00	100.0%
PA 827600 OTHER SALES	0	0	0	-593.15	.00	593.15	100.0%
PA 861011 REGULAR EMPLOYEES	253,206	0	253,206	141,530.34	.00	111,675.66	55.9%
PA 861013 OVERTIME REG EMP	10,000	0	10,000	16,772.78	.00	-6,772.78	167.7%*
PA 861021 CO CONT TO RETIREMENT	83,715	0	83,715	44,236.06	.00	39,478.94	52.8%
PA 861022 CO CONT TO OASDI	15,584	0	15,584	9,231.23	.00	6,352.77	59.2%
PA 861023 CO CONT TO OASDI-MEDI	3,645	0	3,645	2,221.66	.00	1,423.34	61.0%
PA 861024 CO CONT TO RET INCREM	19,466	0	19,466	10,893.30	.00	8,572.70	56.0%
PA 861030 CO CONT TO EMPLOYEE I	45,826	0	45,826	21,205.48	.00	24,620.52	46.3%
PA 861035 CO CONT WORKERS COMPE	587	0	587	587.00	.00	.00	100.0%
PA 862060 COMMUNICATIONS	792	0	792	110.12	.00	681.88	13.9%
PA 862101 INSURANCE-GENERAL	804	0	804	804.00	.00	.00	100.0%
PA 862170 OFFICE EXPENSE	4,500	0	4,500	437.36	.00	4,062.64	9.7%
PA 862187 EDUCATION & TRAINING	5,000	0	5,000	198.00	.00	4,802.00	4.0%
PA 862189 PROF & SPEC SVCS-OTHR	10,000	0	10,000	2,667.24	.00	7,332.76	26.7%
PA 862228 SOFTWARE-SHORT TERM	350	0	350	311.10	.00	38.90	88.9%
PA 862230 INFO TECH EQUIP	5,574	0	5,574	.00	.00	5,574.00	.0%
PA 862253 TRAVEL & TRSP OUT OF	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL PAYROLL ADMINISTRATION	461,549	0	461,549	250,231.52	.00	211,317.48	54.2%
TOTAL REVENUES	0	0	0	-974.15	.00	974.15	
TOTAL EXPENSES	461,549	0	461,549	251,205.67	.00	210,343.33	

1150 FISCAL SERVICES

FI 861011 REGULAR EMPLOYEES	480,638	0	480,638	198,976.86	.00	281,661.14	41.4%
FI 861021 CO CONT TO RETIREMENT	152,501	0	152,501	63,606.11	.00	88,894.89	41.7%
FI 861022 CO CONT TO OASDI	28,969	0	28,969	11,229.37	.00	17,739.63	38.8%

1150 FISCAL SERVICES		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
FI 861023	CO CONT TO OASDI-MEDI	6,774	0	6,774	2,814.59	.00	3,959.41	41.5%
FI 861024	CO CONT TO RET INCREM	37,307	0	37,307	16,377.09	.00	20,929.91	43.9%
FI 861030	CO CONT TO EMPLOYEE I	109,528	0	109,528	34,512.24	.00	75,015.76	31.5%
FI 862060	COMMUNICATIONS	1,500	0	1,500	407.85	.00	1,092.15	27.2%
FI 862170	OFFICE EXPENSE	1,800	0	1,800	31.50	.00	1,768.50	1.8%
FI 862187	EDUCATION & TRAINING	1,500	0	1,500	.00	.00	1,500.00	.0%
FI 862228	SOFTWARE-SHORT TERM	1,900	0	1,900	1,134.64	.00	765.36	59.7%
FI 862230	INFO TECH EQUIP	1,500	0	1,500	.00	.00	1,500.00	.0%
FI 862250	TRNSPRTATION & TRAVEL	350	0	350	.00	.00	350.00	.0%
FI 862253	TRAVEL & TRSP OUT OF	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL FISCAL SERVICES	825,267	0	825,267	329,090.25	.00	496,176.75	39.9%
	TOTAL EXPENSES	825,267	0	825,267	329,090.25	.00	496,176.75	

1160 CENTRAL SERVICES

GS 826274	INTERFD REVENUE-PRINT	-4,000	0	-4,000	.00	.00	-4,000.00	.0%*
GS 826275	INTERFD REVENUE-XEROX	-13,000	0	-13,000	.00	.00	-13,000.00	.0%*
GS 826390	OTHER CHARGES	-11,000	0	-11,000	.00	.00	-11,000.00	.0%*
GS 861011	REGULAR EMPLOYEES	213,123	0	213,123	105,179.32	.00	107,943.68	49.4%
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	35,820.90	.00	32,355.10	52.5%
GS 861022	CO CONT TO OASDI	12,798	0	12,798	6,008.01	.00	6,789.99	46.9%
GS 861023	CO CONT TO OASDI-MEDI	2,992	0	2,992	1,405.11	.00	1,586.89	47.0%
GS 861024	CO CONT TO RET INCREM	17,340	0	17,340	9,572.17	.00	7,767.83	55.2%
GS 861030	CO CONT TO EMPLOYEE I	61,577	0	61,577	27,226.30	.00	34,350.70	44.2%
GS 861035	CO CONT WORKERS COMPE	1,887	0	1,887	1,886.58	.00	.00	100.0%
GS 862060	COMMUNICATIONS	4,550	0	4,550	431.83	.00	4,118.17	9.5%
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	0	11,100	.00	.00	11,100.00	.0%
GS 862170	OFFICE EXPENSE	13,500	0	13,500	2,742.15	.00	10,757.85	20.3%
GS 862187	EDUCATION & TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
GS 862188	PRINTING	30,000	0	30,000	.00	.00	30,000.00	.0%
GS 862189	PROF & SPEC SVCS-OTHR	14,000	0	14,000	.00	.00	14,000.00	.0%
GS 862200	RNTS & LEASES-EQUPMNT	10,525	0	10,525	5,570.54	.00	4,954.46	52.9%
GS 862201	RENTS & LEASES-COPIER	118,124	0	118,124	36,179.47	.00	81,944.53	30.6%
GS 862228	SOFTWARE-SHORT TERM	13,161	0	13,161	664.30	.00	12,496.70	5.0%
GS 862230	INFO TECH EQUIP	5,985	0	5,985	.00	.00	5,985.00	.0%
GS 862239	SPEC DEPT EXP	1,500	0	1,500	840.35	.00	659.65	56.0%
GS 862250	TRNSPRTATION & TRAVEL	7,381	0	7,381	1,104.75	.00	6,276.25	15.0%
GS 865380	INTRAFUND TRANSFERS	-170,000	0	-170,000	-55.76	.00	-169,944.24	.0%*

1160	CENTRAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL CENTRAL SERVICES	436,455	0	436,455	256,622.98	.00	179,831.60	58.8%
	TOTAL REVENUES	-28,000	0	-28,000	.00	.00	-28,000.00	
	TOTAL EXPENSES	464,455	0	464,455	256,622.98	.00	207,831.60	
1210 COUNTY COUNSEL								
CO 826161	LEGAL SERVICES	-33,000	0	-33,000	-5,724.16	.00	-27,275.84	17.3%*
CO 826163	LEGAL SERVICES REIMB	-1,000	0	-1,000	-1,811.00	.00	811.00	181.1%
CO 826278	INTERFUND REVENUE - L	-400,000	0	-400,000	-52,901.72	.00	-347,098.28	13.2%*
CO 826390	OTHER CHARGES	-78,000	0	-78,000	-18,464.51	.00	-59,535.49	23.7%*
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	847,861.68	.00	768,837.32	52.4%
CO 861021	CO CONT TO RETIREMENT	501,732	0	501,732	245,872.30	.00	255,859.70	49.0%
CO 861022	CO CONT TO OASDI	106,829	0	106,829	41,323.69	.00	65,505.31	38.7%
CO 861023	CO CONT TO OASDI-MEDI	24,985	0	24,985	11,953.98	.00	13,031.02	47.8%
CO 861024	CO CONT TO RET INCREM	129,301	0	129,301	70,014.25	.00	59,286.75	54.1%
CO 861030	CO CONT TO EMPLOYEE I	272,908	0	272,908	109,133.64	.00	163,774.36	40.0%
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	1,453.59	.00	2,622.41	35.7%
CO 862101	INSURANCE-GENERAL	135,061	0	135,061	135,061.00	.00	.00	100.0%
CO 862150	MEMBERSHIPS	13,164	0	13,164	6,071.00	.00	7,093.00	46.1%
CO 862170	OFFICE EXPENSE	11,000	0	11,000	1,640.49	.00	9,359.51	14.9%
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	7,484.40	.00	182,515.60	3.9%
CO 862190	PUBL & LEGAL NOTICES	500	0	500	.00	.00	500.00	.0%
CO 862227	SOFTWARE-LONG TERM	34,492	0	34,492	15,054.00	.00	19,438.00	43.6%
CO 862228	SOFTWARE-SHORT TERM	1,150	0	1,150	933.30	.00	216.70	81.2%
CO 862230	INFO TECH EQUIP	23,944	0	23,944	.00	.00	23,944.00	.0%
CO 862239	SPEC DEPT EXP	500	0	500	.00	.00	500.00	.0%
CO 862250	TRNSPRTATION & TRAVEL	100	0	100	.00	.00	100.00	.0%
CO 862253	TRAVEL & TRSP OUT OF	4,000	0	4,000	1,447.30	.00	2,552.70	36.2%
CO 865380	INTRAFUND TRANSFERS	-923,403	0	-923,403	-337,859.51	.00	-585,543.49	36.6%*
	TOTAL COUNTY COUNSEL	1,660,322	0	1,660,322	1,101,910.06	.00	558,412.28	66.4%
	TOTAL REVENUES	-512,200	0	-512,200	-78,904.39	.00	-433,295.61	
	TOTAL EXPENSES	2,172,522	0	2,172,522	1,180,814.45	.00	991,707.89	
1320 HUMAN RESOURCES								
HR 826390	OTHER CHARGES	-732,628	0	-732,628	.00	.00	-732,628.00	.0%*

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 06

1320 HUMAN RESOURCES		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
HR 861011	REGULAR EMPLOYEES	1,370,114	0	1,370,114	652,898.85	.00	717,215.15	47.7%
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	219,181.64	.00	219,959.36	49.9%
HR 861022	CO CONT TO OASDI	80,947	0	80,947	38,872.69	.00	42,074.31	48.0%
HR 861023	CO CONT TO OASDI-MEDI	18,932	0	18,932	9,208.99	.00	9,723.01	48.6%
HR 861024	CO CONT TO RET INCREM	115,566	0	115,566	60,134.92	.00	55,431.08	52.0%
HR 861030	CO CONT TO EMPLOYEE I	157,656	0	157,656	71,707.43	.00	85,948.57	45.5%
HR 861035	CO CONT WORKERS COMPE	4,191	0	4,191	4,190.92	.00	.00	100.0%
HR 862060	COMMUNICATIONS	240	0	240	178.41	.00	61.59	74.3%
HR 862101	INSURANCE-GENERAL	306,603	0	306,603	306,603.00	.00	.00	100.0%
HR 862150	MEMBERSHIPS	2,500	0	2,500	2,758.33	.00	-258.33	110.3%*
HR 862170	OFFICE EXPENSE	15,000	0	15,000	2,359.86	.00	12,640.14	15.7%
HR 862187	EDUCATION & TRAINING	1,500	0	1,500	760.00	.00	740.00	50.7%
HR 862189	PROF & SPEC SVCS-OTHR	165,140	0	165,140	70,935.29	.00	94,204.71	43.0%
HR 862190	PUBL & LEGAL NOTICES	10,000	0	10,000	476.30	.00	9,523.70	4.8%
HR 862227	SOFTWARE-LONG TERM	29,000	0	29,000	29,000.00	.00	.00	100.0%
HR 862228	SOFTWARE-SHORT TERM	1,339	0	1,339	1,451.80	.00	-112.80	108.4%*
HR 862230	INFO TECH EQUIP	29,926	0	29,926	.00	.00	29,926.00	.0%
HR 862239	SPEC DEPT EXP	12,340	0	12,340	3,735.79	.00	8,604.21	30.3%
HR 862250	TRNSPRTATION & TRAVEL	2,000	0	2,000	532.28	.00	1,467.72	26.6%
HR 862253	TRAVEL & TRSP OUT OF	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL HUMAN RESOURCES	2,030,507	0	2,030,507	1,475,030.86	.00	555,476.06	72.6%
	TOTAL REVENUES	-732,628	0	-732,628	.00	.00	-732,628.00	
	TOTAL EXPENSES	2,763,135	0	2,763,135	1,475,030.86	.00	1,288,104.06	

1410 COUNTY CLERK-ELECTION		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
EL 825490	STATE OTHER	-5,070	0	-5,070	.00	.00	-5,070.00	.0%*
EL 826140	ELECTION SERVICES	-13,500	0	-13,500	-46,217.40	.00	32,717.40	342.4%
EL 861011	REGULAR EMPLOYEES	196,690	0	196,690	92,376.92	.00	104,313.08	47.0%
EL 861012	EXTRA HELP	40,000	0	40,000	21,443.00	.00	18,557.00	53.6%
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	30,741.80	.00	32,830.20	48.4%
EL 861022	CO CONT TO OASDI	11,837	0	11,837	5,531.34	.00	6,305.66	46.7%
EL 861023	CO CONT TO OASDI-MEDI	2,768	0	2,768	1,642.34	.00	1,125.66	59.3%
EL 861024	CO CONT TO RET INCREM	14,704	0	14,704	7,574.36	.00	7,129.64	51.5%
EL 861030	CO CONT TO EMPLOYEE I	33,029	0	33,029	14,007.92	.00	19,021.08	42.4%
EL 861035	CO CONT WORKERS COMPE	579	0	579	579.00	.00	.00	100.0%
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	869.24	.00	8,830.76	9.0%

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1410 COUNTY CLERK-ELECTION		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	1,830.00	.00	2,170.00	45.8%
EL 862228	SOFTWARE-SHORT TERM	45,963	0	45,963	33,798.97	.00	12,164.03	73.5%
EL 862229	SOFTWARE-MAINTENANCE	57,358	0	57,358	21,094.00	.00	36,264.00	36.8%
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	34,831.20	.00	176,943.80	16.4%
EL 862239	SPEC DEPT EXP	200	0	200	.00	.00	200.00	.0%
EL 862250	TRNSPRTATION & TRAVEL	500	0	500	598.84	.00	-98.84	119.8%*
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	226,821.81	.00	471,383.19	32.5%
	TOTAL REVENUES	-18,570	0	-18,570	-46,217.40	.00	27,647.40	
	TOTAL EXPENSES	716,775	0	716,775	273,039.21	.00	443,735.79	

1610 FACILITIES

BG 824200	RENTS & CONCESSIONS	-5,000	0	-5,000	-68,966.00	.00	63,966.00	1379.3%*
BG 825490	STATE OTHER	-82,665	0	-82,665	-26,034.34	.00	-56,630.66	31.5%*
BG 826277	INTERFUND REVENUE-JAN	-737,320	0	-737,320	-243,984.94	.00	-493,335.06	33.1%*
BG 826375	203 PARKS & REC FEE	-6,035	0	-6,035	-8,963.00	.00	2,928.00	148.5%
BG 826390	OTHER CHARGES	-52,900	0	-52,900	.00	.00	-52,900.00	.0%*
BG 827700	OTHER	-2,500	0	-2,500	-293.32	.00	-2,206.68	11.7%*
BG 861011	REGULAR EMPLOYEES	1,951,447	0	1,951,447	919,048.40	.00	1,032,398.65	47.1%
BG 861013	OVERTIME REG EMP	65,000	0	65,000	17,362.24	.00	47,637.76	26.7%
BG 861021	CO CONT TO RETIREMENT	651,376	0	651,376	310,044.99	.00	341,330.57	47.6%
BG 861022	CO CONT TO OASDI	120,990	0	120,990	55,258.56	.00	65,731.84	45.7%
BG 861023	CO CONT TO OASDI-MEDI	28,295	0	28,295	12,923.53	.00	15,371.48	45.7%
BG 861024	CO CONT TO RET INCREM	155,403	0	155,403	78,036.97	.00	77,366.02	50.2%
BG 861030	CO CONT TO EMPLOYEE I	391,566	0	391,566	181,617.59	.00	209,947.99	46.4%
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	815.05	.00	7,684.95	9.6%
BG 862060	COMMUNICATIONS	42,525	0	42,525	8,194.18	.00	34,330.82	19.3%
BG 862090	HOUSEHOLD EXPENSE	459,660	0	459,660	131,274.04	.00	328,385.96	28.6%
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	2,242.11	.00	2,757.89	44.8%
BG 862130	MAINT-STRC IMPR & GRN	535,000	62	535,062	127,767.72	3,223.95	404,070.18	24.5%
BG 862170	OFFICE EXPENSE	7,750	0	7,750	945.03	.00	6,804.97	12.2%
BG 862185	MEDICAL & DENTAL SVCS	500	0	500	.00	.00	500.00	.0%
BG 862187	EDUCATION & TRAINING	5,550	0	5,550	.00	.00	5,550.00	.0%
BG 862189	PROF & SPEC SVCS-OTHR	110,000	0	110,000	29,413.04	.00	80,586.96	26.7%
BG 862190	PUBL & LEGAL NOTICES	8,500	0	8,500	.00	.00	8,500.00	.0%

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1610 FACILITIES		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
BG 862200	RNTS & LEASES-EQUPMNT	52,500	0	52,500	16,757.08	.00	35,742.92	31.9%
BG 862220	SMALL TOOLS & INSRMNT	23,500	0	23,500	1,586.98	.00	21,913.02	6.8%
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	581.35	.00	54,918.65	1.0%
BG 862250	TRNSPRTATION & TRAVEL	80,359	0	80,359	19,477.89	.00	60,881.11	24.2%
BG 862260	UTILITIES	1,904,500	0	1,904,500	601,647.87	.00	1,302,852.13	31.6%
BG 863113	PYMNTS OTHER GOV AGNC	250,000	0	250,000	41,849.33	.00	208,150.67	16.7%
BG 865380	INTRAFUND TRANSFERS	-1,080,400	0	-1,080,400	-209,113.42	.00	-871,286.58	19.4%*
BG 865802	OPERATING TRANSFER OU	79,931	0	79,931	.00	.00	79,931.00	.0%
	TOTAL FACILITIES	5,476,744	62	5,476,806	2,378,500.09	3,223.95	3,095,081.56	43.5%
	TOTAL REVENUES	-886,420	0	-886,420	-348,241.60	.00	-538,178.40	
	TOTAL EXPENSES	6,363,164	62	6,363,226	2,726,741.69	3,223.95	3,633,259.96	
1620 FLEET MANAGEMENT								
GA 826276	INTERFD REVENUE-GARAG	-57,211	0	-57,211	-12,641.94	.00	-44,569.06	22.1%*
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	3,763.33	.00	-263.33	107.5%*
GA 862170	OFFICE EXPENSE	500	0	500	.00	.00	500.00	.0%
GA 862176	FUEL EXPENSE	660,136	0	660,136	219,822.48	.00	440,313.52	33.3%
GA 862228	SOFTWARE-SHORT TERM	200	0	200	.00	.00	200.00	.0%
GA 862230	INFO TECH EQUIP	7,500	0	7,500	.00	.00	7,500.00	.0%
GA 862239	SPEC DEPT EXP	348,100	10,416	358,516	138,345.96	11,791.47	208,378.97	41.9%
GA 865380	INTRAFUND TRANSFERS	-912,006	0	-912,006	-231,045.18	.00	-680,960.82	25.3%*
	TOTAL FLEET MANAGEMENT	52,175	10,416	62,591	108,915.77	11,791.47	-58,115.84	192.8%
	TOTAL REVENUES	-57,211	0	-57,211	-22,641.94	.00	-34,569.06	
	TOTAL EXPENSES	109,386	10,416	119,802	131,557.71	11,791.47	-23,546.78	
1810 ECONOMIC DEVELOPMENT								
PM 861011	REGULAR EMPLOYEES	85,713	0	85,713	44,752.65	.00	40,960.35	52.2%
PM 861021	CO CONT TO RETIREMENT	26,853	0	26,853	13,363.92	.00	13,489.08	49.8%
PM 861022	CO CONT TO OASDI	5,005	0	5,005	2,639.23	.00	2,365.77	52.7%
PM 861023	CO CONT TO OASDI-MEDI	1,171	0	1,171	617.23	.00	553.77	52.7%
PM 861024	CO CONT TO RET INCREM	6,206	0	6,206	3,290.98	.00	2,915.02	53.0%

1810 ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
PM 861030 CO CONT TO EMPLOYEE I	20,232	0	20,232	9,502.62	.00	10,729.38	47.0%
PM 861035 CO CONT WORKERS COMPE	180	0	180	180.00	.00	.00	100.0%
PM 862060 COMMUNICATIONS	500	0	500	110.12	.00	389.88	22.0%
PM 862101 INSURANCE-GENERAL	240	0	240	240.00	.00	.00	100.0%
PM 862150 MEMBERSHIPS	1,000	0	1,000	.00	.00	1,000.00	.0%
PM 862170 OFFICE EXPENSE	500	0	500	103.70	.00	396.30	20.7%
PM 862187 EDUCATION & TRAINING	2,000	0	2,000	215.87	.00	1,784.13	10.8%
PM 862230 INFO TECH EQUIP	1,810	0	1,810	.00	.00	1,810.00	.0%
PM 862239 SPEC DEPT EXP	1,000	0	1,000	.00	.00	1,000.00	.0%
PM 862250 TRNSPRTATION & TRAVEL	500	0	500	.00	.00	500.00	.0%
PM 862253 TRAVEL & TRSP OUT OF	500	0	500	.00	.00	500.00	.0%
TOTAL ECONOMIC DEVELOPMENT	153,410	0	153,410	75,016.32	.00	78,393.68	48.9%
TOTAL EXPENSES	153,410	0	153,410	75,016.32	.00	78,393.68	

1910 TRANSPORTATION - LAND IMPROVEM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-28,251.46	.00	-138,569.54	16.9%*
LI 826182 TENTATIVE MAP SUBDIV	-25,404	0	-25,404	-19,428.00	.00	-5,976.00	76.5%*
LI 826273 INTERFD REVENUE-ENGIN	-224,876	0	-224,876	.00	.00	-224,876.00	.0%*
LI 826390 OTHER CHARGES	0	0	0	-150.00	.00	150.00	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	251,733.67	.00	243,237.33	50.9%
LI 861012 EXTRA HELP	57,985	0	57,985	28,094.39	.00	29,890.61	48.5%
LI 861013 OVERTIME REG EMP	5,000	0	5,000	.00	.00	5,000.00	.0%
LI 861021 CO CONT TO RETIREMENT	164,399	0	164,399	86,336.72	.00	78,062.28	52.5%
LI 861022 CO CONT TO OASDI	34,099	0	34,099	14,202.37	.00	19,896.63	41.7%
LI 861023 CO CONT TO OASDI-MEDI	7,974	0	7,974	3,924.40	.00	4,049.60	49.2%
LI 861024 CO CONT TO RET INCREM	42,587	0	42,587	23,489.82	.00	19,097.18	55.2%
LI 861030 CO CONT TO EMPLOYEE I	93,948	0	93,948	26,097.04	.00	67,850.96	27.8%
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	981.81	.00	4,416.19	18.2%
LI 862101 INSURANCE-GENERAL	2,124	0	2,124	2,124.00	.00	.00	100.0%
LI 862120 MAINTENANCE-EQUIPMENT	10,088	0	10,088	.00	.00	10,088.00	.0%
LI 862150 MEMBERSHIPS	1,590	0	1,590	.00	.00	1,590.00	.0%
LI 862170 OFFICE EXPENSE	7,000	0	7,000	244.94	.00	6,755.06	3.5%
LI 862183 LEGAL FEES	5,376	0	5,376	.00	.00	5,376.00	.0%
LI 862185 MEDICAL & DENTAL SVCS	210	0	210	.00	.00	210.00	.0%

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1910 TRANSPORTATION - LAND IMPROVEM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	0	413,713	4,300.00	.00	409,413.00	1.0%
LI 862190 PUBL & LEGAL NOTICES	775	0	775	.00	.00	775.00	.0%
LI 862220 SMALL TOOLS & INSRMNT	1,000	0	1,000	.00	.00	1,000.00	.0%
LI 862228 SOFTWARE-SHORT TERM	0	0	0	10,834.95	.00	-10,834.95	100.0%*
LI 862230 INFO TECH EQUIP	8,463	0	8,463	.00	.00	8,463.00	.0%
LI 862239 SPEC DEPT EXP	500	0	500	.00	.00	500.00	.0%
LI 862250 TRNSPRTATION & TRAVEL	7,000	0	7,000	.00	.00	7,000.00	.0%
LI 862253 TRAVEL & TRSP OUT OF	2,000	0	2,000	267.36	.00	1,732.64	13.4%
TOTAL TRANSPORTATION - LAND IMPROVEM	723,735	0	723,735	453,714.01	.00	270,020.99	62.7%
TOTAL REVENUES	-700,707	0	-700,707	-54,149.46	.00	-646,557.54	
TOTAL EXPENSES	1,424,442	0	1,424,442	507,863.47	.00	916,578.53	
1920 RETIREMENT ADMINISTRATION							
RT 825810 OTHER GOVT AGENCY AID	-1,198,640	0	-1,198,640	.00	.00	-1,198,640.00	.0%*
RT 861011 REGULAR EMPLOYEES	751,549	0	751,549	334,163.20	.00	417,385.80	44.5%
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	99,608.02	.00	125,688.98	44.2%
RT 861022 CO CONT TO OASDI	41,870	0	41,870	18,682.61	.00	23,187.39	44.6%
RT 861023 CO CONT TO OASDI-MEDI	10,140	0	10,140	4,660.96	.00	5,479.04	46.0%
RT 861024 CO CONT TO RET INCREM	55,314	0	55,314	25,854.41	.00	29,459.59	46.7%
RT 861030 CO CONT TO EMPLOYEE I	113,597	0	113,597	45,151.49	.00	68,445.51	39.7%
RT 861035 CO CONT WORKERS COMPE	873	0	873	873.00	.00	.00	100.0%
TOTAL RETIREMENT ADMINISTRATION	0	0	0	529,070.27	.00	-529,070.27	100.0%
TOTAL REVENUES	-1,198,640	0	-1,198,640	.00	.00	-1,198,640.00	
TOTAL EXPENSES	1,198,640	0	1,198,640	529,070.27	.00	669,569.73	
1930 TEETER PLAN							
TP 824100 INTEREST	-3,000,000	0	-3,000,000	.00	.00	-3,000,000.00	.0%*
TP 863310 INTEREST	500,000	0	500,000	.00	.00	500,000.00	.0%
TP 863311 PRINCIPAL	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL TEETER PLAN	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL REVENUES	-3,000,000	0	-3,000,000	.00	.00	-3,000,000.00	
TOTAL EXPENSES	1,500,000	0	1,500,000	.00	.00	1,500,000.00	
1940 MISCELLANEOUS BUDGET							
MS 821510 SALES TAX-PUBLIC SAFE	-584,836	0	-584,836	-143,373.24	.00	-441,462.76	24.5%*

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1940 MISCELLANEOUS BUDGET	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
MS 861011 REGULAR EMPLOYEES	400,000	0	400,000	.00	.00	400,000.00	.0%
MS 861021 CO CONT TO RETIREMENT	43,840	0	43,840	.00	.00	43,840.00	.0%
MS 861022 CO CONT TO OASDI	24,800	0	24,800	.00	.00	24,800.00	.0%
MS 861023 CO CONT TO OASDI-MEDI	5,800	0	5,800	.00	.00	5,800.00	.0%
MS 861024 CO CONT TO RET INCREM	9,400	0	9,400	.00	.00	9,400.00	.0%
MS 862101 INSURANCE-GENERAL	41,633	0	41,633	41,633.00	.00	.00	100.0%
MS 862160 MISCELLANEOUS EXPENSE	0	0	0	31,631.93	.00	-31,631.93	100.0%*
MS 862181 AUDITING & FISCAL SVC	115,200	0	115,200	105,304.54	.00	9,895.46	91.4%
MS 862187 EDUCATION & TRAINING	150,000	0	150,000	7,081.56	.00	142,918.44	4.7%
MS 862189 PROF & SPEC SVCS-OTHR	29,300	0	29,300	4,833.72	.00	24,466.28	16.5%
MS 863113 PYMNTS OTHER GOV AGNC	780,836	0	780,836	146,221.75	.00	634,614.25	18.7%
MS 863280 CONTR TO OTHER AGNCS	154,000	0	154,000	.00	.00	154,000.00	.0%
TOTAL MISCELLANEOUS BUDGET	1,169,973	0	1,169,973	193,333.26	.00	976,639.74	16.5%
TOTAL REVENUES	-584,836	0	-584,836	-143,373.24	.00	-441,462.76	
TOTAL EXPENSES	1,754,809	0	1,754,809	336,706.50	.00	1,418,102.50	

1941 CLERK-RECORDER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CR 822602 MARRIAGE LIC, FCC GC	-22,500	0	-22,500	-13,552.92	.00	-8,947.08	60.2%*
CR 826259 RECORDER SERVICE FEE	-500	0	-500	-345.00	.00	-155.00	69.0%*
CR 826261 RECORDING FEE	-195,000	0	-195,000	-104,848.00	.00	-90,152.00	53.8%*
CR 826266 CLERK FEE	-40,000	0	-40,000	-19,754.90	.00	-20,245.10	49.4%*
CR 826404 RETURNED CHECK CHARGE	-100	0	-100	.00	.00	-100.00	.0%*
CR 827600 OTHER SALES	-68,000	0	-68,000	-39,116.40	.00	-28,883.60	57.5%*
CR 827700 OTHER	-100	0	-100	-42.50	.00	-57.50	42.5%*
CR 827802 OPERATING TRANSFER IN	-264,500	0	-264,500	.00	.00	-264,500.00	.0%*
CR 861011 REGULAR EMPLOYEES	124,193	0	124,193	65,394.97	.00	58,798.03	52.7%
CR 861021 CO CONT TO RETIREMENT	43,435	0	43,435	21,332.55	.00	22,102.45	49.1%
CR 861022 CO CONT TO OASDI	7,701	0	7,701	3,639.45	.00	4,061.55	47.3%
CR 861023 CO CONT TO OASDI-MEDI	1,800	0	1,800	851.14	.00	948.86	47.3%
CR 861024 CO CONT TO RET INCREM	12,824	0	12,824	6,211.35	.00	6,612.65	48.4%
CR 861030 CO CONT TO EMPLOYEE I	74,292	0	74,292	24,461.90	.00	49,830.10	32.9%
CR 861035 CO CONT WORKERS COMPE	389	0	389	389.00	.00	.00	100.0%
CR 862060 COMMUNICATIONS	2,400	0	2,400	1,001.45	.00	1,398.55	41.7%
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	5,058.40	.00	-3,658.40	361.3%*
CR 862150 MEMBERSHIPS	1,100	0	1,100	600.00	.00	500.00	54.5%
CR 862170 OFFICE EXPENSE	30,800	0	30,800	2,243.95	.00	28,556.05	7.3%
CR 862187 EDUCATION & TRAINING	500	0	500	.00	.00	500.00	.0%
CR 862227 SOFTWARE-LONG TERM	16,000	0	16,000	.00	.00	16,000.00	.0%
CR 862228 SOFTWARE-SHORT TERM	29,500	0	29,500	3,659.47	.00	25,840.53	12.4%

1941 CLERK-RECORDER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	4,822.07	.00	247,677.93	1.9%
CR 862253	TRAVEL & TRSP OUT OF	1,000	0	1,000	424.40	.00	575.60	42.4%
	TOTAL CLERK-RECORDER	92,000	0	92,000	38,056.76	.00	53,943.24	41.4%
	TOTAL REVENUES	-590,700	0	-590,700	-177,659.72	.00	-413,040.28	
	TOTAL EXPENSES	682,700	0	682,700	215,716.48	.00	466,983.52	
1960 INFORMATION SERVICES								
IS 826392	DATA PROCESSING SERVI	-163,970	0	-163,970	-35,123.74	.00	-128,846.26	21.4%*
IS 861011	SALARIES	2,478,543	0	2,478,543	1,244,006.18	.00	1,234,536.82	50.2%
IS 861013	OVERTIME REG EMP	25,000	0	25,000	35,773.76	.00	-10,773.76	143.1%*
IS 861021	CO CONT TO RETIREMENT	802,769	0	802,769	422,916.44	.00	379,852.56	52.7%
IS 861022	CO CONT TO OASDI	155,220	0	155,220	76,244.64	.00	78,975.36	49.1%
IS 861023	CO CONT TO OASDI-MEDI	36,302	0	36,302	17,831.48	.00	18,470.52	49.1%
IS 861024	CO CONT TO RET INCREM	204,792	0	204,792	112,180.17	.00	92,611.83	54.8%
IS 861030	CO CONT TO EMPLOYEE I	409,279	0	409,279	206,114.26	.00	203,164.74	50.4%
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	4,228.09	.00	16,183.91	20.7%
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	1,238.55	.00	8,261.45	13.0%
IS 862187	EDUCATION & TRAINING	1,600	0	1,600	650.95	.00	949.05	40.7%
IS 862189	PROF & SPEC SVCS-OTHR	18,299	45,476	63,775	.00	45,476.20	18,299.00	71.3%
IS 862220	SMALL TOOLS & INSRMNT	1,500	0	1,500	8.26	.00	1,491.74	.6%
IS 862228	SOFTWARE-SHORT TERM	4,080	17,029	21,109	19,565.07	.00	1,544.15	92.7%
IS 862230	INFO TECH EQUIP	60,832	0	60,832	987.22	.00	59,844.78	1.6%
IS 862239	SPEC DEPT EXP	15,500	0	15,500	3,737.94	.00	11,762.06	24.1%
IS 862250	TRNSPRTATION & TRAVEL	23,076	0	23,076	1,879.60	.00	21,196.40	8.1%
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	0	-68,000	-179,281.61	.00	111,281.61	263.6%
	TOTAL INFORMATION SERVICES	4,109,800	62,505	4,172,305	2,004,049.01	45,476.20	2,122,780.21	49.1%
	TOTAL REVENUES	-163,970	0	-163,970	-35,123.74	.00	-128,846.26	
	TOTAL EXPENSES	4,273,770	62,505	4,336,275	2,039,172.75	45,476.20	2,251,626.47	
2012 COURT COLLECTIONS PROGRAM								
CD 823100	VEHICLE CODE FINE	-211,500	0	-211,500	-120,762.26	.00	-90,737.74	57.1%*

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2012 COURT COLLECTIONS PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CD 823101 25% EXTRA FINE	-65,000	0	-65,000	-36,253.64	.00	-28,746.36	55.8%*
CD 823103 CO PARKING SURCHARGE	-1,500	0	-1,500	-762.00	.00	-738.00	50.8%*
CD 823200 OTHER COURT FINE	-13,000	0	-13,000	-5,425.66	.00	-7,574.34	41.7%*
CD 823203 CO COMMISSION ON CITY	-500	0	-500	-30.01	.00	-469.99	6.0%*
CD 823210 FINE JUDICIAL DISTRIC	-1,000	0	-1,000	-703.24	.00	-296.76	70.3%*
CD 825490 STATE OTHER	-7,200	0	-7,200	.00	.00	-7,200.00	.0%*
CD 826261 RECORDING FEE	-40,000	0	-40,000	-17,901.00	.00	-22,099.00	44.8%*
CD 826380 COLLECTION FEE	-30,000	0	-30,000	-40,228.00	.00	10,228.00	134.1%
CD 826404 RETURNED CHECK CHARGE	0	0	0	-25.00	.00	25.00	100.0%
CD 826504 CO 30% STATE PA	-111,000	0	-111,000	-60,474.62	.00	-50,525.38	54.5%*
CD 826505 TRAFFIC SCHOOL FEE	-320,000	0	-320,000	-220,711.19	.00	-99,288.81	69.0%*
CD 826506 TRAFFIC SCHOOL $24	-50,000	0	-50,000	-32,144.30	.00	-17,855.70	64.3%*
CD 861011 REGULAR EMPLOYEES	64,913	0	64,913	31,519.39	.00	33,393.61	48.6%
CD 861013 OVERTIME REG EMP	8,000	0	8,000	2,229.51	.00	5,770.49	27.9%
CD 861021 CO CONT TO RETIREMENT	21,635	0	21,635	10,795.28	.00	10,839.72	49.9%
CD 861022 CO CONT TO OASDI	4,520	0	4,520	1,984.18	.00	2,535.82	43.9%
CD 861023 CO CONT TO OASDI-MEDI	1,057	0	1,057	464.06	.00	592.94	43.9%
CD 861024 CO CONT TO RET INCREM	5,016	0	5,016	2,658.48	.00	2,357.52	53.0%
CD 861030 CO CONT TO EMPLOYEE I	12,797	0	12,797	5,825.02	.00	6,971.98	45.5%
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	2,043.49	.00	8,956.51	18.6%
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	176.52	.00	4,823.48	3.5%
CD 862228 SOFTWARE-SHORT TERM	110	0	110	103.70	.00	6.30	94.3%
CD 862230 INFO TECH EQUIP	2,395	0	2,395	.00	.00	2,395.00	.0%
CD 863113 PYMNTS OTHER GOV AGNC	656,036	0	656,036	228,656.30	.00	427,379.70	34.9%
CD 863310 INTEREST	0	0	0	214.85	.00	-214.85	100.0%*
TOTAL COURT COLLECTIONS PROGRAM	7,876	0	7,876	-196,953.14	.00	204,829.14	-2500.7%
TOTAL REVENUES	-850,700	0	-850,700	-535,420.92	.00	-315,279.08	
TOTAL EXPENSES	858,576	0	858,576	338,467.78	.00	520,108.22	

2060 GRAND JURY

GJ 862060 COMMUNICATIONS	975	0	975	122.37	.00	852.63	12.6%
GJ 862101 INSURANCE-GENERAL	4,269	0	4,269	4,269.00	.00	.00	100.0%
GJ 862110 JURY & WITNESS EXPENS	31,040	0	31,040	9,514.90	.00	21,525.10	30.7%
GJ 862170 OFFICE EXPENSE	2,425	0	2,425	539.71	.00	1,885.29	22.3%

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2060 GRAND JURY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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 862228	SOFTWARE-SHORT TERM	0	0	0	4,266.49	.00	-4,266.49	100.0%*
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	8,208.35	.00	13,791.65	37.3%
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	35,141.30	.00	37,980.88	48.1%
TOTAL EXPENSES		68,979	4,143	73,122	35,141.30	.00	37,980.88	

2070 DISTRICT ATTORNEY

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
DA 821510	SALES TAX-PUBLIC SAFE	-693,214	0	-693,214	-170,878.37	.00	-522,335.63	24.7%*
DA 823204	MISC COURT FINE	-10,000	0	-10,000	-5,764.91	.00	-4,235.09	57.6%*
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	-26,480.35	.00	-73,519.65	26.5%*
DA 825490	STATE OTHER	-272,000	0	-272,000	-32,817.78	.00	-239,182.22	12.1%*
DA 827600	OTHER SALES	-25,000	0	-25,000	-6,359.50	.00	-18,640.50	25.4%*
DA 827802	OPERATING TRANSFER IN	-220,000	0	-220,000	-119,625.00	.00	-100,375.00	54.4%
DA 861011	REGULAR EMPLOYEES	3,344,765	0	3,344,765	1,999,198.45	.00	1,345,566.25	59.8%
DA 861012	EXTRA HELP	78,000	0	78,000	6,914.51	.00	71,085.49	8.9%
DA 861013	OVERTIME REG EMP	100,000	0	100,000	48,600.69	.00	51,399.31	48.6%
DA 861021	CO CONT TO RETIREMENT	1,398,173	0	1,398,173	852,464.10	.00	545,708.90	61.0%
DA 861022	CO CONT TO OASDI	205,227	0	205,227	113,959.23	.00	91,267.77	55.5%
DA 861023	CO CONT TO OASDI-MEDI	47,997	0	47,997	28,732.24	.00	19,264.76	59.9%
DA 861024	CO CONT TO RET INCREM	448,959	0	448,959	276,870.38	.00	172,088.62	61.7%
DA 861030	CO CONT TO EMPLOYEE I	559,280	0	559,280	278,665.60	.00	280,614.40	49.8%
DA 861035	CO CONT WORKERS COMPE	48,827	0	48,827	48,827.22	.00	.00	100.0%
DA 862060	COMMUNICATIONS	26,000	0	26,000	7,711.44	.00	18,288.56	29.7%
DA 862062	COMM MICROWAVE	2,509	0	2,509	.00	.00	2,509.00	.0%
DA 862101	INSURANCE-GENERAL	218,658	0	218,658	218,658.00	.00	.00	100.0%
DA 862110	JURY & WITNESS EXPENS	35,000	0	35,000	10,091.36	.00	24,908.64	28.8%
DA 862120	MAINTENANCE-EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
DA 862130	MAINT-STRC IMPR & GRN	2,500	0	2,500	.00	.00	2,500.00	.0%
DA 862150	MEMBERSHIPS	20,000	0	20,000	8,728.27	.00	11,271.73	43.6%
DA 862170	OFFICE EXPENSE	150,000	0	150,000	54,903.16	.00	95,096.84	36.6%
DA 862187	EDUCATION & TRAINING	30,000	0	30,000	9,550.99	.00	20,449.01	31.8%
DA 862189	PROF & SPEC SVCS-OTHR	200,000	0	200,000	29,751.83	.00	170,248.17	14.9%
DA 862190	PUBL & LEGAL NOTICES	15,000	0	15,000	9,795.10	.00	5,204.90	65.3%
DA 862228	SOFTWARE-SHORT TERM	0	0	0	622.20	.00	-622.20	100.0%*
DA 862230	INFO TECH EQUIP	59,243	0	59,243	.00	.00	59,243.00	.0%

FOR 2026 06

2070 DISTRICT ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
DA 862239 SPEC DEPT EXP	250,000	0	250,000	213,930.55	.00	36,069.45	85.6%
DA 862240 SPECIAL DEPARTMENTAL	5,000	0	5,000	.00	.00	5,000.00	.0%
DA 862250 TRNSPRTATION & TRAVEL	20,000	0	20,000	5,788.45	.00	14,211.55	28.9%
DA 862253 TRAVEL & TRSP OUT OF	20,000	0	20,000	3,651.69	.00	16,348.31	18.3%
DA 862260 UTILITIES	1,150	0	1,150	.00	.00	1,150.00	.0%
DA 864370 EQUIPMENT	0	52,000	52,000	.00	.00	52,000.00	.0%
DA 865380 INTRAFUND TRANSFERS	-13,000	0	-13,000	-4,596.00	.00	-8,404.00	35.4%*
DA 865802 OPERATING TRANSFER OU	688,787	0	688,787	.00	.00	688,787.00	.0%
TOTAL DISTRICT ATTORNEY	6,643,361	0	6,643,361	3,860,893.55	.00	2,782,467.37	58.1%
TOTAL REVENUES	-1,320,214	-52,000	-1,372,214	-361,925.91	.00	-1,010,288.09	
TOTAL EXPENSES	7,963,575	52,000	8,015,575	4,222,819.46	.00	3,792,755.46	

2080 PUBLIC DEFENDER

PD 826163 LEGAL SERVICES REIMB	-35,469	0	-35,469	.00	.00	-35,469.00	.0%*
PD 827802 PDCCP OPERATING TRANSF	-200,000	0	-200,000	.00	.00	-200,000.00	.0%*
PD 861011 REGULAR EMPLOYEES	2,640,468	0	2,640,468	1,223,111.83	.00	1,417,356.17	46.3%
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	403,613.31	.00	453,489.69	47.1%
PD 861022 CO CONT TO OASDI	166,206	0	166,206	70,926.33	.00	95,279.67	42.7%
PD 861023 CO CONT TO OASDI-MEDI	38,819	0	38,819	17,183.22	.00	21,635.78	44.3%
PD 861024 CO CONT TO RET INCREM	209,453	0	209,453	104,272.16	.00	105,180.84	49.8%
PD 861030 CO CONT TO EMPLOYEE I	360,257	0	360,257	140,821.69	.00	219,435.31	39.1%
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	1,095.84	.00	1,404.16	43.8%
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	.00	.00	9,000.00	.0%
PD 862170 OFFICE EXPENSE	51,500	0	51,500	11,661.20	.00	39,838.80	22.6%
PD 862187 EDUCATION & TRAINING	3,421	0	3,421	.00	.00	3,421.00	.0%
PD 862189 PROF & SPEC SVCS-OTHR	68,729	0	68,729	7,215.94	.00	61,513.06	10.5%
PD 862200 RNTS & LEASES-EQUPMNT	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	.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	2,301.65	.00	4,698.35	32.9%
PD 862253 TRAVEL & TRSP OUT OF	1,000	0	1,000	90.50	.00	909.50	9.1%
TOTAL PUBLIC DEFENDER	4,288,085	0	4,288,085	2,073,850.53	.00	2,214,234.88	48.4%
TOTAL REVENUES	-235,469	0	-235,469	.00	.00	-235,469.00	
TOTAL EXPENSES	4,523,554	0	4,523,554	2,073,850.53	.00	2,449,703.88	

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2085 ALTERNATE DEFENDER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2085 ALTERNATE DEFENDER							
AD 861011 REGULAR EMPLOYEES	689,088	0	689,088	286,598.00	.00	402,490.00	41.6%
AD 861021 CO CONT TO RETIREMENT	230,276	0	230,276	86,257.60	.00	144,018.40	37.5%
AD 861022 CO CONT TO OASDI	42,330	0	42,330	17,375.14	.00	24,954.86	41.0%
AD 861023 CO CONT TO OASDI-MEDI	9,900	0	9,900	4,063.51	.00	5,836.49	41.0%
AD 861024 CO CONT TO RET INCREM	66,887	0	66,887	24,023.94	.00	42,863.06	35.9%
AD 861030 CO CONT TO EMPLOYEE I	50,909	0	50,909	26,057.78	.00	24,851.22	51.2%
AD 861035 CO CONT WORKERS COMPE	927	0	927	927.00	.00	.00	100.0%
AD 862060 COMMUNICATIONS	800	0	800	223.91	.00	576.09	28.0%
AD 862101 INSURANCE-GENERAL	5,124	0	5,124	5,124.00	.00	.00	100.0%
AD 862150 MEMBERSHIPS	3,000	0	3,000	310.00	.00	2,690.00	10.3%
AD 862170 OFFICE EXPENSE	20,000	0	20,000	5,491.28	.00	14,508.72	27.5%
AD 862187 EDUCATION & TRAINING	1,500	0	1,500	.00	.00	1,500.00	.0%
AD 862189 PROF & SPEC SVCS-OTHR	30,000	0	30,000	3,064.92	.00	26,935.08	10.2%
AD 862210 RNTS & LEASES BLD GRD	29,448	0	29,448	15,506.10	.00	13,941.90	52.7%
AD 862227 SOFTWARE-LONG TERM	0	0	0	4,400.00	.00	-4,400.00	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%
TOTAL ALTERNATE DEFENDER	1,198,441	0	1,198,441	479,822.30	.00	718,618.70	40.0%
TOTAL EXPENSES	1,198,441	0	1,198,441	479,822.30	.00	718,618.70	
2086 CONFLICT DEFENDER							
ID 823110 CRIMINAL JUSTICE CONS	-130,000	0	-130,000	.00	.00	-130,000.00	.0%*
ID 862183 LEGAL FEES	350,000	0	350,000	118,650.31	.00	231,349.69	33.9%
TOTAL CONFLICT DEFENDER	220,000	0	220,000	118,650.31	.00	101,349.69	53.9%
TOTAL REVENUES	-130,000	0	-130,000	.00	.00	-130,000.00	
TOTAL EXPENSES	350,000	0	350,000	118,650.31	.00	231,349.69	
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	0	-2,465,049	-817,203.83	.00	-1,647,845.17	33.2%*

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2090	CHILD SUPPORT SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CS 861011	REGULAR EMPLOYEES	1,048,218	0	1,048,218	477,497.91	.00	570,720.09	45.6%
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	5,011.08	.00	9,988.92	33.4%
CS 861021	CO CONT TO RETIREMENT	357,207	0	357,207	167,913.23	.00	189,293.77	47.0%
CS 861022	CO CONT TO OASDI	64,478	0	64,478	28,338.37	.00	36,139.63	44.0%
CS 861023	CO CONT TO OASDI-MEDI	15,079	0	15,079	6,627.60	.00	8,451.40	44.0%
CS 861024	CO CONT TO RET INCREM	105,661	0	105,661	51,414.56	.00	54,246.44	48.7%
CS 861030	CO CONT TO EMPLOYEE I	188,700	0	188,700	87,843.90	.00	100,856.10	46.6%
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	2,790.43	.00	7,593.57	26.9%
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	12,447.96	.00	60,692.04	17.0%
CS 862150	MEMBERSHIPS	3,150	0	3,150	2,473.00	.00	677.00	78.5%
CS 862160	MISCELLANEOUS EXPENSE	33,808	0	33,808	3,183.70	.00	30,624.30	9.4%
CS 862170	OFFICE EXPENSE	28,690	0	28,690	5,072.80	.00	23,617.20	17.7%
CS 862182	DATA PROCESSING SERVI	10,200	0	10,200	2,640.21	.00	7,559.79	25.9%
CS 862187	EDUCATION & TRAINING	6,555	0	6,555	449.00	.00	6,106.00	6.8%
CS 862189	PROF & SPEC SVCS-OTHR	189,840	0	189,840	65,255.00	.00	124,585.00	34.4%
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	.00	.00	21,840.00	.0%
CS 862250	TRNSPRTATION & TRAVEL	700	0	700	.00	.00	700.00	.0%
CS 862253	TRAVEL & TRSP OUT OF	15,000	0	15,000	2,849.04	.00	12,150.96	19.0%
CS 862260	UTILITIES	37,425	0	37,425	11,805.02	.00	25,619.98	31.5%
	TOTAL CHILD SUPPORT SERVICES	-180,000	0	-180,000	140,583.45	.00	-320,583.08	-78.1%
	TOTAL REVENUES	-2,470,049	0	-2,470,049	-817,203.83	.00	-1,652,845.17	
	TOTAL EXPENSES	2,290,049	0	2,290,049	957,787.28	.00	1,332,262.09	

2310 SHERIFF - CORONER

SO 821510	SALES TAX-PUBLIC SAFE	-3,854,818	0	-3,854,818	-931,925.99	.00	-2,922,892.01	24.2%*
SO 822600	OTHER PERMIT	-1,000	0	-1,000	-450.00	.00	-550.00	45.0%*
SO 822601	GUN PERMIT	-30,000	0	-30,000	-8,577.19	.00	-21,422.81	28.6%*
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	-165.20	.00	-134.80	55.1%*
SO 823300	FORFEITURE & PENALTY	-125	0	-125	-98.27	.00	-26.73	78.6%*
SO 823310	ASSET FORFEITURE	-50,000	-14,432	-64,432	-2,751.45	.00	-61,680.63	4.3%*
SO 825398	SB90 REIMBURSEMENT	-60,000	0	-60,000	.00	.00	-60,000.00	.0%*
SO 825490	STATE OTHER	-645,500	0	-645,500	-266,173.66	.00	-379,326.34	41.2%*
SO 825670	FEDERAL OTHER REVENUE	-76,700	0	-76,700	-3,922.59	.00	-72,777.41	5.1%*

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2310 SHERIFF - CORONER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-93,456.79	.00	23,456.79	133.5%
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	-33,333.32	.00	-66,666.68	33.3%*
SO 826258 RESTITUTION 11470.2	-20,000	0	-20,000	-836.54	.00	-19,163.46	4.2%*
SO 826390 OTHER CHARGES	-3,700	0	-3,700	-395.00	.00	-3,305.00	10.7%*
SO 827400 PRIOR YEAR REVENUE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
SO 827600 OTHER SALES	-1,100	0	-1,100	-91.00	.00	-1,009.00	8.3%*
SO 827700 OTHER	-100,000	0	-100,000	-34,316.43	.00	-65,683.57	34.3%*
SO 827707 DONATION	-500	0	-500	.00	.00	-500.00	.0%*
SO 827802 OPERATING TRANSFER IN	-1,752,685	-277,916	-2,030,601	-441,540.20	.00	-1,589,061.15	21.7%*
SO 861011 SALARIES	10,708,170	0	10,708,170	5,187,592.27	.00	5,520,577.73	48.4%
SO 861012 EXTRA HELP	600,000	0	600,000	296,421.71	.00	303,578.29	49.4%
SO 861013 OVERTIME	2,300,000	0	2,300,000	1,032,279.55	.00	1,267,720.45	44.9%
SO 861021 CO CONT RETIRE	5,946,449	0	5,946,449	3,008,345.91	.00	2,938,103.09	50.6%
SO 861022 OASDI	775,432	0	775,432	326,526.77	.00	448,905.23	42.1%
SO 861023 SDI MC	187,750	0	187,750	90,653.05	.00	97,096.95	48.3%
SO 861024 CO CONT R- COLA	1,890,797	0	1,890,797	1,057,389.29	.00	833,407.71	55.9%
SO 861030 CO CONT HEALTH	1,908,909	0	1,908,909	815,613.76	.00	1,093,295.24	42.7%
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	430.15	.00	1,169.85	26.9%
SO 862060 COMMUNICATIONS	268,490	0	268,490	88,197.96	.00	180,292.04	32.8%
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	2,666.15	.00	22,333.85	10.7%
SO 862150 MEMBERSHIPS	13,000	0	13,000	4,250.00	.00	8,750.00	32.7%
SO 862170 OFFICE EXPENSE	80,500	0	80,500	21,803.83	.00	58,696.17	27.1%
SO 862185 MEDICAL & DENTAL SVCS	890,000	0	890,000	357,991.87	.00	532,008.13	40.2%
SO 862187 EDUCATION & TRAINING	204,000	0	204,000	49,584.03	.00	154,415.97	24.3%
SO 862189 PROF & SPEC SVCS-OTHR	491,875	0	491,875	176,486.14	.00	315,388.86	35.9%
SO 862190 PUBL & LEGAL NOTICES	500	0	500	455.77	.00	44.23	91.2%
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	15,438.00	.00	15,562.00	49.8%
SO 862227 SOFTWARE-LONG TERM	341,925	0	341,925	26,739.76	.00	315,185.24	7.8%
SO 862228 SOFTWARE-SHORT TERM	0	0	0	10,620.00	.00	-10,620.00	100.0%*
SO 862230 INFO TECH EQUIP	275,000	0	275,000	92,350.79	30,840.48	151,808.73	44.8%
SO 862232 LAW ENFORCEMENT SUPPL	425,000	9,281	434,281	117,817.03	4,330.13	312,134.30	28.1%
SO 862239 SPEC DEPT EXP	60,000	0	60,000	22,527.33	.00	37,472.67	37.5%
SO 862250 TRANSPRTATION & TRAVE	643,560	0	643,560	255,302.84	.00	388,257.16	39.7%
SO 862253 TRAVEL & TRSP OUT OF	70,000	0	70,000	44,655.23	.00	25,344.77	63.8%
SO 862260 UTILITIES	26,000	0	26,000	7,959.72	.00	18,040.28	30.6%
SO 863113 PYMNTS OTHER GOV AGNC	73,130	0	73,130	11,820.32	.00	61,309.68	16.2%
SO 864370 EQUIPMENT	56,000	750,043	806,043	292,180.08	473,261.63	40,601.72	95.0%
SOPOK 862239 SPEC DEPT EXP	0	0	0	4,000.00	.00	-4,000.00	100.0%*

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 06

2310 SHERIFF - CORONER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SHERIFF - CORONER	24,035,631	466,976	24,502,608	13,924,029.13	508,432.24	10,070,146.33	58.9%
TOTAL REVENUES	-6,947,628	-292,348	-7,239,976	-1,818,033.63	.00	-5,421,942.80	
TOTAL EXPENSES	30,983,259	759,325	31,742,584	15,742,062.76	508,432.24	15,492,089.13	
2510 JAIL AND REHABILITATION CENTER							
JA 821510 SALES TAX-PUBLIC SAFE	-2,880,318	0	-2,880,318	-706,037.35	.00	-2,174,280.65	24.5%*
JA 823204 MISC COURT FINE	-13,000	0	-13,000	-4,277.36	.00	-8,722.64	32.9%*
JA 825490 STATE OTHER	-765,109	0	-765,109	-255,433.14	.00	-509,675.86	33.4%*
JA 825670 FEDERAL OTHER REVENUE	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
JA 826390 OTHER CHARGES	-168,789	0	-168,789	.00	.00	-168,789.00	.0%*
JA 827700 OTHER	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
JA 827802 OPERATING TRANSFER IN	-1,993,807	0	-1,993,807	-424,326.78	.00	-1,569,480.22	21.3%*
JA 861011 SALARIES	5,311,084	0	5,311,084	2,729,347.00	.00	2,581,737.00	51.4%
JA 861012 EXTRA HELP	83,552	0	83,552	49,323.75	.00	34,228.25	59.0%
JA 861013 OVERTIME	1,280,280	0	1,280,280	796,021.36	.00	484,258.64	62.2%
JA 861021 CO CONT RETIRE	3,280,339	0	3,280,339	1,715,883.71	.00	1,564,455.29	52.3%
JA 861022 OASDI	386,124	0	386,124	205,847.51	.00	180,276.49	53.3%
JA 861023 SDI MC	93,279	0	93,279	49,901.03	.00	43,377.97	53.5%
JA 861024 CO CONT R- COLA	1,047,241	0	1,047,241	597,910.30	.00	449,330.70	57.1%
JA 861030 CO CONT HEALTH	1,160,393	0	1,160,393	528,602.99	.00	631,790.01	45.6%
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	22,149.40	3,715.75	14,134.85	64.7%
JA 862060 COMMUNICATIONS	12,000	0	12,000	4,151.59	.00	7,848.41	34.6%
JA 862080 FOOD KITCHEN	820,000	0	820,000	244,144.06	.00	575,855.94	29.8%
JA 862090 HOUSEHOLD EXPENSE	235,000	0	235,000	62,588.90	.00	172,411.10	26.6%
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	16,135.28	.00	58,664.72	21.6%
JA 862150 MEMBERSHIPS	125	0	125	25.00	.00	100.00	20.0%
JA 862160 MISCELLANEOUS EXPENSE	1,200	0	1,200	.00	.00	1,200.00	.0%
JA 862170 OFFICE EXPENSE	40,000	0	40,000	11,609.84	.00	28,390.16	29.0%
JA 862185 MEDICAL & DENTAL SVCS	5,380,878	0	5,380,878	2,184,907.52	.00	3,195,970.48	40.6%
JA 862187 EDUCATION & TRAINING	30,000	0	30,000	4,855.17	.00	25,144.83	16.2%
JA 862189 PROF & SPEC SVCS-OTHR	161,875	0	161,875	123,476.32	.00	38,398.68	76.3%
JA 862190 PUBL & LEGAL NOTICES	100	0	100	.00	.00	100.00	.0%
JA 862200 RNTS & LEASES-EQUPMNT	1,000	0	1,000	.00	.00	1,000.00	.0%
JA 862230 INFO TECH EQUIP	252,541	0	252,541	200,280.51	4,875.43	47,385.06	81.2%
JA 862232 LAW ENFORCEMENT SUPPL	175,000	1,312	176,312	37,124.05	9,959.86	129,227.80	26.7%
JA 862239 SPEC DEPT EXP	35,000	0	35,000	6,170.72	.00	28,829.28	17.6%
JA 862250 TRANSPRTATION & TRAVE	35,000	0	35,000	15,273.49	.00	19,726.51	43.6%
JA 862253 TRAVEL & TRSP OUT OF	75,000	0	75,000	23,116.56	.00	51,883.44	30.8%

FOR 2026 06

2510 JAIL AND REHABILITATION CENTER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
JA 864370	EQUIPMENT	96,000	47,423	143,423	91,761.79	62,989.65	-11,328.42	107.9%*
	TOTAL JAIL AND REHABILITATION CENTER	14,810,805	48,735	14,859,539	8,919,549.77	81,540.69	5,858,448.82	60.6%
	TOTAL REVENUES	-5,886,023	0	-5,886,023	-1,390,074.63	.00	-4,495,948.37	
	TOTAL EXPENSES	20,696,828	48,735	20,745,562	10,309,624.40	81,540.69	10,354,397.19	

2550 JUVENILE HALL

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
JH 826390	OTHER CHARGES	-152,000	0	-152,000	-137,887.87	.00	-14,112.13	90.7%*
JH 827802	OPERATING TRANSFER IN	-1,739,159	0	-1,739,159	.00	.00	-1,739,159.00	.0%*
JH 861011	REGULAR EMPLOYEES	1,450,590	0	1,450,590	703,193.28	.00	747,396.72	48.5%
JH 861012	EXTRA HELP	110,000	0	110,000	98,825.13	.00	11,174.87	89.8%
JH 861013	OVERTIME REG EMP	90,000	0	90,000	55,950.52	.00	34,049.48	62.2%
JH 861021	CO CONT TO RETIREMENT	470,029	0	470,029	222,206.85	.00	247,822.15	47.3%
JH 861022	CO CONT TO OASDI	85,427	0	85,427	44,557.67	.00	40,869.33	52.2%
JH 861023	CO CONT TO OASDI-MEDI	19,983	0	19,983	11,924.83	.00	8,058.17	59.7%
JH 861024	CO CONT TO RET INCREM	102,944	0	102,944	52,868.04	.00	50,075.96	51.4%
JH 861030	CO CONT TO EMPLOYEE I	309,132	0	309,132	133,865.39	.00	175,266.61	43.3%
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	9,123.83	.00	-1,123.83	114.0%*
JH 862060	COMMUNICATIONS	8,100	0	8,100	1,980.27	.00	6,119.73	24.4%
JH 862080	FOOD	48,000	0	48,000	.00	.00	48,000.00	.0%
JH 862090	HOUSEHOLD EXPENSE	40,440	0	40,440	10,717.94	.00	29,722.06	26.5%
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	11,385.69	.00	2,414.31	82.5%
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	326.42	.00	4,673.58	6.5%
JH 862185	MEDICAL & DENTAL SVCS	64,200	0	64,200	37,232.92	.00	26,967.08	58.0%
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	42,655.36	.00	318,846.64	11.8%
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	3,624.12	.00	37,261.88	8.9%
JH 862250	TRNSPRTATION & TRAVEL	1,845	0	1,845	.00	.00	1,845.00	.0%
JH 864370	EQUIPMENT	22,000	0	22,000	.00	.00	22,000.00	.0%
JH 865380	INTRAFUND TRANSFERS	-236,798	0	-236,798	.00	.00	-236,798.00	.0%*
JH 865802	OPERATING TRANSFER OU	1,027,307	0	1,027,307	.00	.00	1,027,307.00	.0%
	TOTAL JUVENILE HALL	2,329,695	0	2,329,695	1,411,212.25	.00	918,482.31	60.6%
	TOTAL REVENUES	-1,891,159	0	-1,891,159	-137,887.87	.00	-1,753,271.13	
	TOTAL EXPENSES	4,220,854	0	4,220,854	1,549,100.12	.00	2,671,753.44	

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YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 06

2560	PROBATION OFFICER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2560 PROBATION OFFICER								
PR 821510	SALES TAX-PUBLIC SAFE	-886,176	0	-886,176	-213,543.82	.00	-672,632.18	24.1%*
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	-1,222.11	.00	-1,277.89	48.9%*
PR 825490	STATE OTHER	-1,324,177	0	-1,324,177	-275,516.30	.00	-1,048,660.70	20.8%*
PR 826390	OTHER CHARGES	0	0	0	-500.00	.00	500.00	100.0%
PR 827802	OPERATING TRANSFER IN	-3,207,540	0	-3,207,540	-419,559.65	.00	-2,787,980.35	13.1%*
PR 861011	REGULAR EMPLOYEES	3,529,573	0	3,529,573	1,453,057.60	.00	2,076,515.40	41.2%
PR 861012	EXTRA HELP	25,000	0	25,000	46,853.22	.00	-21,853.22	187.4%*
PR 861013	OVERTIME REG EMP	35,000	0	35,000	9,318.74	.00	25,681.26	26.6%
PR 861021	CO CONT TO RETIREMENT	1,118,329	0	1,118,329	485,179.14	.00	633,149.86	43.4%
PR 861022	CO CONT TO OASDI	206,634	0	206,634	84,966.80	.00	121,667.20	41.1%
PR 861023	CO CONT TO OASDI-MEDI	48,325	0	48,325	20,781.05	.00	27,543.95	43.0%
PR 861024	CO CONT TO RET INCREM	325,690	0	325,690	143,763.14	.00	181,926.86	44.1%
PR 861030	CO CONT TO EMPLOYEE I	574,386	0	574,386	195,124.45	.00	379,261.55	34.0%
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	8,290.20	.00	13,509.80	38.0%
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	5,444.51	.00	755.49	87.8%
PR 862170	OFFICE EXPENSE	33,000	0	33,000	6,383.85	.00	26,616.15	19.3%
PR 862187	EDUCATION & TRAINING	36,000	0	36,000	10,343.37	4,607.50	21,049.13	41.5%
PR 862189	PROF & SPEC SVCS-OTHR	910,877	0	910,877	299,354.55	.00	611,522.45	32.9%
PR 862227	SOFTWARE-LONG TERM	135,000	0	135,000	135,000.00	.00	.00	100.0%
PR 862228	SOFTWARE-SHORT TERM	880	0	880	829.60	.00	50.40	94.3%
PR 862230	INFO TECH EQUIP	83,713	0	83,713	104.51	.00	83,608.49	.1%
PR 862232	LAW ENF SUPPLY & SVCS	46,044	0	46,044	13,062.50	4,255.82	28,725.68	37.6%
PR 862239	SPEC DEPT EXP	74,712	0	74,712	9,593.01	.00	65,118.99	12.8%
PR 862250	TRNSPRTATION & TRAVEL	43,125	0	43,125	4,191.20	.00	38,933.80	9.7%
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	27,211	2,229,034	2,575,491.07	8,863.32	-355,319.95	115.9%
	TOTAL REVENUES	-5,440,393	0	-5,440,393	-910,341.88	.00	-4,530,051.12	
	TOTAL EXPENSES	7,642,217	27,211	7,669,427	3,485,832.95	8,863.32	4,174,731.17	
2710 AGRICULTURE DEPT								
AG 822600	OTHER PERMIT	-2,500	0	-2,500	-1,141.46	.00	-1,358.54	45.7%*

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 06

2710 AGRICULTURE DEPT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
AG 823204	MISC COURT FINE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
AG 825411	STATE AID AGRI GAS TA	-200,000	0	-200,000	.00	.00	-200,000.00	.0%*
AG 825412	STATE REIMIS-EC POISO	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
AG 825490	STATE OTHER	-59,276	0	-59,276	-3,713.70	.00	-55,562.30	6.3%*
AG 825670	FEDERAL OTHER REVENUE	-145,660	0	-145,660	-67,810.82	.00	-77,849.18	46.6%*
AG 826201	AGRICULTURE CERTIFICA	-800	0	-800	-703.00	.00	-97.00	87.9%*
AG 826202	INSP/TEST WEIGHTS & M	-175,000	0	-175,000	-2,022.46	.00	-172,977.54	1.2%*
AG 826390	OTHER CHARGES	0	0	0	-8,335.80	.00	8,335.80	100.0%
AG 861011	REGULAR EMPLOYEES	492,182	0	492,182	243,870.85	.00	248,311.15	49.5%
AG 861012	EXTRA HELP	132,634	0	132,634	31,698.93	.00	100,935.07	23.9%
AG 861021	CO CONT TO RETIREMENT	161,381	0	161,381	82,448.37	.00	78,932.63	51.1%
AG 861022	CO CONT TO OASDI	29,967	0	29,967	14,622.16	.00	15,344.84	48.8%
AG 861023	CO CONT TO OASDI-MEDI	8,601	0	8,601	3,879.42	.00	4,721.58	45.1%
AG 861024	CO CONT TO RET INCREM	38,129	0	38,129	20,559.89	.00	17,569.11	53.9%
AG 861030	CO CONT TO EMPLOYEE I	64,305	0	64,305	27,991.26	.00	36,313.74	43.5%
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	1,996.24	.00	3,003.76	39.9%
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	.00	.00	2,000.00	.0%
AG 862150	MEMBERSHIPS	4,200	0	4,200	4,128.17	.00	71.83	98.3%
AG 862170	OFFICE EXPENSE	8,000	0	8,000	1,218.97	.00	6,781.03	15.2%
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	1,250.00	.00	34,750.00	3.5%
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	7,097.80	.00	5,847.20	54.8%
AG 862250	TRNSPRTATION & TRAVEL	57,355	0	57,355	19,478.01	.00	37,876.99	34.0%
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	0	546,631	506,134.00	.00	40,496.71	92.6%
	TOTAL REVENUES	-684,236	0	-684,236	-83,727.24	.00	-600,508.76	
	TOTAL EXPENSES	1,230,867	0	1,230,867	589,861.24	.00	641,005.47	

2810 CANNABIS MANAGEMENT

CN 826205	CANNABIS APPLICATION/	-259,746	0	-259,746	-188,850.00	.00	-70,896.00	72.7%*
CN 861011	REGULAR EMPLOYEES	518,533	0	518,533	201,853.71	.00	316,679.68	38.9%
CN 861021	CO CONT TO RETIREMENT	166,740	0	166,740	67,301.98	.00	99,437.59	40.4%
CN 861022	CO CONT TO OASDI	32,149	0	32,149	12,005.10	.00	20,143.67	37.3%
CN 861023	CO CONT TO OASDI-MEDI	7,518	0	7,518	2,807.90	.00	4,710.34	37.3%

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

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2810 CANNABIS MANAGEMENT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CN 861024	CO CONT TO RET INCREM	43,901	0	43,901	16,640.72	.00	27,260.58	37.9%
CN 861030	CO CONT TO EMPLOYEE I	100,964	0	100,964	34,509.17	.00	66,454.83	34.2%
CN 861035	CO CONT WORKERS COMPE	587	0	587	586.58	.00	.00	100.0%
CN 862060	COMMUNICATIONS	1,680	0	1,680	658.50	.00	1,021.50	39.2%
CN 862101	INSURANCE-GENERAL	302,303	0	302,303	302,303.00	.00	.00	100.0%
CN 862170	OFFICE EXPENSE	750	0	750	323.81	.00	426.19	43.2%
CN 862187	EDUCATION & TRAINING	600	0	600	.00	.00	600.00	.0%
CN 862189	PROF & SPEC SVCS-OTHR	3,500	0	3,500	.00	.00	3,500.00	.0%
CN 862228	SOFTWARE-SHORT TERM	618	0	618	518.50	.00	99.56	83.9%
CN 862229	SOFTWARE-MAINTENANCE	81,307	0	81,307	.00	.00	81,307.00	.0%
CN 862230	INFO TECH EQUIP	15,350	0	15,350	.00	.00	15,350.00	.0%
CN 862239	SPEC DEPT EXP	0	0	0	68.55	.00	-68.55	100.0%*
CN 862250	TRNSPRTATION & TRAVEL	2,400	0	2,400	459.80	.00	1,940.20	19.2%
CN 862253	TRAVEL & TRSP OUT OF	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL	CANNABIS MANAGEMENT	1,020,154	0	1,020,154	451,187.32	.00	568,966.59	44.2%
	TOTAL REVENUES	-259,746	0	-259,746	-188,850.00	.00	-70,896.00	
	TOTAL EXPENSES	1,279,900	0	1,279,900	640,037.32	.00	639,862.59	

2830 OFFICE OF EMERGENCY SERVICES

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
ES 825670	FEDERAL OTHER REVENUE	-140,488	0	-140,488	.00	.00	-140,488.00	.0%*
ES 826390	OTHER CHARGES	-8,417	0	-8,417	.00	.00	-8,417.00	.0%*
ES 861011	REGULAR EMPLOYEES	214,447	0	214,447	103,098.23	.00	111,348.77	48.1%
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	34,719.87	.00	33,661.13	50.8%
ES 861022	CO CONT TO OASDI	12,740	0	12,740	6,097.77	.00	6,642.23	47.9%
ES 861023	CO CONT TO OASDI-MEDI	2,980	0	2,980	1,426.03	.00	1,553.97	47.9%
ES 861024	CO CONT TO RET INCREM	15,828	0	15,828	8,550.63	.00	7,277.37	54.0%
ES 861030	CO CONT TO EMPLOYEE I	40,840	0	40,840	17,798.57	.00	23,041.43	43.6%
ES 861035	CO CONT WORKERS COMPE	204	0	204	204.00	.00	.00	100.0%
ES 862060	COMMUNICATIONS	8,000	0	8,000	1,515.78	.00	6,484.22	18.9%
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-EQUPMNT	3,500	0	3,500	1,449.15	.00	2,050.85	41.4%
ES 862210	RNTS & LEASES BLD GRD	7,000	0	7,000	3,150.00	.00	3,850.00	45.0%
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	183,818.18	.00	68,516.82	72.8%
	TOTAL REVENUES	-148,905	0	-148,905	.00	.00	-148,905.00	
	TOTAL EXPENSES	401,240	0	401,240	183,818.18	.00	217,421.82	

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2851	PLANNING & BUILDING SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2851 PLANNING & BUILDING SERVICES								
PB 822204	CANNABIS FACILITY BUS	-4,000	0	-4,000	-210.00	.00	-3,790.00	5.3%*
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	-664,299.02	.00	-1,035,700.98	39.1%*
PB 822500	ZONING PERMIT	-180,000	0	-180,000	-51,712.91	.00	-128,287.09	28.7%*
PB 822600	OTHER PERMIT	-22,000	0	-22,000	-8,312.96	.00	-13,687.04	37.8%*
PB 822605	VARIANCE & USE PERMIT	-230,000	0	-230,000	-64,947.26	.00	-165,052.74	28.2%*
PB 822609	COASTAL ZONE PERMIT	-295,000	0	-295,000	-132,765.26	.00	-162,234.74	45.0%*
PB 823300	FORFEITURE & PENALTY	-141,000	0	-141,000	-51,480.84	.00	-89,519.16	36.5%*
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	-42,247.51	.00	-39,752.49	51.5%*
PB 826184	ENVIRONMENTAL IMPACT	-60,000	0	-60,000	-16,130.00	.00	-43,870.00	26.9%*
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	-10,924.00	.00	-24,076.00	31.2%*
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	-173,704.44	.00	133,704.44	434.3%
PB 826390	OTHER CHARGES	-712,000	0	-712,000	-219,632.71	.00	-492,367.29	30.8%*
PB 827600	OTHER SALES	-10,000	0	-10,000	-2,452.58	.00	-7,547.42	24.5%*
PB 827802	OPERATING TRANSFER IN	-45,000	-46,000	-91,000	.00	.00	-91,000.00	.0%*
PB 861011	REGULAR EMPLOYEES	3,432,816	0	3,432,816	1,753,946.97	.00	1,678,869.03	51.1%
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	584,116.71	.00	560,988.29	51.0%
PB 861022	CO CONT TO OASDI	212,834	0	212,834	104,834.48	.00	107,999.52	49.3%
PB 861023	CO CONT TO OASDI-MEDI	46,857	0	46,857	24,517.84	.00	22,339.16	52.3%
PB 861024	CO CONT TO RET INCREM	292,376	0	292,376	155,935.42	.00	136,440.58	53.3%
PB 861030	CO CONT TO EMPLOYEE I	618,653	0	618,653	261,686.15	.00	356,966.85	42.3%
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	837.75	.00	2,162.25	27.9%
PB 862060	COMMUNICATIONS	13,500	0	13,500	5,703.93	.00	7,796.07	42.3%
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	275.00	.00	3,075.00	8.2%
PB 862170	OFFICE EXPENSE	67,700	0	67,700	9,466.31	.00	58,233.69	14.0%
PB 862187	EDUCATION & TRAINING	52,500	0	52,500	19,399.05	.00	33,100.95	37.0%
PB 862189	PROF & SPEC SVCS-OTHR	996,000	0	996,000	146,472.90	.00	849,527.10	14.7%
PB 862190	PUBL & LEGAL NOTICES	17,500	0	17,500	11,822.20	.00	5,677.80	67.6%
PB 862210	RNTS & LEASES BLD GRD	8,700	0	8,700	600.00	.00	8,100.00	6.9%
PB 862228	SOFTWARE-SHORT TERM	21,600	0	21,600	4,225.80	.00	17,374.20	19.6%
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	12,757.65	.00	16,242.35	44.0%

2851	PLANNING & BUILDING SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
PB 862250	TRNSPRTATION & TRAVEL	70,000	0	70,000	14,237.81	.00	55,762.19	20.3%
PB 862253	TRAVEL & TRSP OUT OF	15,000	0	15,000	7,763.61	.00	7,236.39	51.8%
PB 864370	EQUIPMENT	0	46,000	46,000	.00	.00	46,000.00	.0%
	TOTAL PLANNING & BUILDING SERVICES	2,341,239	0	2,341,239	1,869,998.46	.00	471,240.63	79.9%
	TOTAL REVENUES	-5,079,000	-46,000	-5,125,000	-1,514,289.52	.00	-3,610,710.48	
	TOTAL EXPENSES	7,420,239	46,000	7,466,239	3,384,287.98	.00	4,081,951.11	

2860 ANIMAL CARE

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
AN 826242	DOMESTIC ANIMAL CONTR	0	0	0	7,359.44	.00	-7,359.44	100.0%*
AN 827707	DONATION	0	0	0	-408,000.00	.00	408,000.00	100.0%
AN 862170	OFFICE EXPENSE	0	0	0	4.48	.00	-4.48	100.0%*
AN 862185	MEDICAL & DENTAL SVCS	0	0	0	340.00	.00	-340.00	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	54.37	.00	-54.37	100.0%*
ANADMIN 861011	REGULAR EMPLOYEE	289,618	0	289,618	109,333.47	.00	180,284.53	37.8%
ANADMIN 861013	OVERTIME REG EMP	2,500	0	2,500	486.53	.00	2,013.47	19.5%
ANADMIN 861021	CO CONT TO RETIR	86,577	0	86,577	32,640.09	.00	53,936.91	37.7%
ANADMIN 861022	CO CONT TO OASDI	16,050	0	16,050	5,544.68	.00	10,505.32	34.5%
ANADMIN 861023	CO CONT TO OASDI	4,200	0	4,200	1,511.74	.00	2,688.26	36.0%
ANADMIN 861024	CO CONT TO RET I	21,392	0	21,392	9,793.03	.00	11,598.97	45.8%
ANADMIN 861030	CO CONT TO EMPLO	83,204	0	83,204	21,500.73	.00	61,703.27	25.8%
ANADMIN 861035	CO CONT WORKERS	86,327	0	86,327	86,326.67	.00	.00	100.0%
ANADMIN 862060	COMMUNICATIONS	500	0	500	320.49	.00	179.51	64.1%
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	6,231.31	.00	13,768.69	31.2%
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	74,033.92	.00	88,022.08	45.7%
ANUKACO 861013	OVERTIME REG EMP	35,000	0	35,000	13,283.89	.00	21,716.11	38.0%
ANUKACO 861021	CO CONT TO RETIR	55,537	0	55,537	25,486.23	.00	30,050.77	45.9%
ANUKACO 861022	CO CONT TO OASDI	10,048	0	10,048	5,354.70	.00	4,693.30	53.3%
ANUKACO 861023	CO CONT TO OASDI	2,350	0	2,350	1,252.33	.00	1,097.67	53.3%
ANUKACO 861024	CO CONT TO RET I	13,727	0	13,727	6,275.82	.00	7,451.18	45.7%
ANUKACO 861030	CO CONT TO EMPLO	12,518	0	12,518	5,837.30	.00	6,680.70	46.6%
ANUKACO 862050	CLTHG & PRSNAL I	4,000	0	4,000	637.12	.00	3,362.88	15.9%
ANUKACO 862060	COMMUNICATIONS	4,000	0	4,000	1,576.07	.00	2,423.93	39.4%
ANUKACO 862150	MEMBERSHIPS	300	0	300	.00	.00	300.00	.0%

MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

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2860 ANIMAL CARE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
ANUKACO 862170	OFFICE EXPENSE	800	0	800	91.68	.00	708.32	11.5%
ANUKACO 862187	EDUCATION & TRAI	2,000	0	2,000	.00	.00	2,000.00	.0%
ANUKACO 862232	LAW ENF SUPPLY &	2,500	0	2,500	.00	.00	2,500.00	.0%
ANUKACO 862250	TRNSPRTATION & T	50,000	0	50,000	4,537.74	.00	45,462.26	9.1%
ANUKCLNC 826390	OTHER CHARGES	-70,000	0	-70,000	-37,400.79	.00	-32,599.21	53.4%*
ANUKCLNC 861011	REGULAR EMPLOYE	115,506	0	115,506	52,715.91	.00	62,790.09	45.6%
ANUKCLNC 861013	OVERTIME REG EM	2,500	0	2,500	815.23	.00	1,684.77	32.6%
ANUKCLNC 861021	CO CONT TO RETI	31,696	0	31,696	18,055.09	.00	13,640.91	57.0%
ANUKCLNC 861022	CO CONT TO OASD	7,161	0	7,161	3,249.06	.00	3,911.94	45.4%
ANUKCLNC 861023	CO CONT TO OASD	1,675	0	1,675	759.87	.00	915.13	45.4%
ANUKCLNC 861024	CO CONT TO RET	4,853	0	4,853	4,446.31	.00	406.69	91.6%
ANUKCLNC 861030	CO CONT TO EMPL	12,518	0	12,518	5,598.85	.00	6,919.15	44.7%
ANUKCLNC 862140	MED DNTL & LAB	70,000	0	70,000	31,002.93	.00	38,997.07	44.3%
ANUKCLNC 862189	PROF & SPEC SVC	81,250	0	81,250	26,490.52	.00	54,759.48	32.6%
ANUKCLNC 862239	SPEC DEPT EXP	6,000	0	6,000	5,688.10	.00	311.90	94.8%
ANUKCLNC 862250	TRNSPRTATION &	250	0	250	.00	.00	250.00	.0%
ANUKSHLT 822100	ANIMAL LICENSE	-250,000	0	-250,000	-135,334.00	.00	-114,666.00	54.1%*
ANUKSHLT 826240	HUMANE SERVICES	-30,000	0	-30,000	-19,541.50	.00	-10,458.50	65.1%*
ANUKSHLT 826241	INCINERATOR SER	-4,000	0	-4,000	-1,663.00	.00	-2,337.00	41.6%*
ANUKSHLT 826242	DOMESTIC ANIMAL	-36,000	0	-36,000	-7,359.44	.00	-28,640.56	20.4%*
ANUKSHLT 827600	OTHER SALES	0	0	0	-66.44	.00	66.44	100.0%
ANUKSHLT 827707	DONATION	-1,500	0	-1,500	-1,565.00	.00	65.00	104.3%
ANUKSHLT 861011	REGULAR EMPLOYE	191,290	0	191,290	109,222.94	.00	82,067.06	57.1%
ANUKSHLT 861012	EXTRA HELP	15,402	0	15,402	10,977.03	.00	4,424.97	71.3%
ANUKSHLT 861013	OVERTIME REG EM	7,500	0	7,500	698.83	.00	6,801.17	9.3%
ANUKSHLT 861021	CO CONT TO RETI	44,232	0	44,232	28,042.18	.00	16,189.82	63.4%
ANUKSHLT 861022	CO CONT TO OASD	10,906	0	10,906	6,503.60	.00	4,402.40	59.6%
ANUKSHLT 861023	CO CONT TO OASD	2,996	0	2,996	1,716.29	.00	1,279.71	57.3%
ANUKSHLT 861024	CO CONT TO RET	10,932	0	10,932	6,903.98	.00	4,028.02	63.2%
ANUKSHLT 861030	CO CONT TO EMPL	25,315	0	25,315	12,816.67	.00	12,498.33	50.6%
ANUKSHLT 862060	COMMUNICATIONS	2,500	0	2,500	555.32	.00	1,944.68	22.2%
ANUKSHLT 862120	MAINTENANCE-EQU	2,500	0	2,500	.00	.00	2,500.00	.0%
ANUKSHLT 862150	MEMBERSHIPS	250	0	250	.00	.00	250.00	.0%
ANUKSHLT 862187	EDUCATION & TRA	1,000	0	1,000	.00	.00	1,000.00	.0%
ANUKSHLT 862189	PROF & SPEC SVC	7,500	0	7,500	1,255.00	.00	6,245.00	16.7%
ANUKSHLT 862239	SPEC DEPT EXP	58,500	6,300	64,800	18,859.85	.00	45,940.15	29.1%
ANUKSHLT 862250	TRNSPRTATION &	6,000	0	6,000	386.16	.00	5,613.84	6.4%
TOTAL ANIMAL CARE		1,298,835	6,300	1,305,135	191,133.38	.00	1,114,001.29	14.6%
	TOTAL REVENUES	-413,500	0	-413,500	-603,570.73	.00	190,070.73	
	TOTAL EXPENSES	1,712,335	6,300	1,718,635	794,704.11	.00	923,930.56	

3050 DOT - ROUND VALLEY AIRPORT

RV 824200	RENTS & CONCESSIONS	-4,200	0	-4,200	-3,740.00	.00	-460.00	89.0%*

FOR 2026 06

3050 DOT - ROUND VALLEY AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-2,248.16	.00	1,748.16	449.6%
RV 862060	COMMUNICATIONS	1,200	0	1,200	503.87	.00	696.13	42.0%
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	.00	.00	46,069.00	.0%
RV 862239	SPEC DEPT EXP	5,175	0	5,175	.00	.00	5,175.00	.0%
RV 862250	TRNSPRTATION & TRAVEL	500	0	500	.00	.00	500.00	.0%
RV 862260	UTILITIES	2,912	0	2,912	247.95	.00	2,664.05	8.5%
	TOTAL DOT - ROUND VALLEY AIRPORT	86,652	0	86,652	11,195.77	.00	75,456.23	12.9%
	TOTAL REVENUES	-74,525	0	-74,525	7,074.08	.00	-81,599.08	
	TOTAL EXPENSES	161,177	0	161,177	4,121.69	.00	157,055.31	

3060 DOT - LITTLE RIVER AIRPORT

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
LR 824200	RENTS & CONCESSIONS	-54,560	0	-54,560	-41,237.19	.00	-13,322.81	75.6%*
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	-52,016.94	.00	36,016.94	325.1%
LR 862060	COMMUNICATIONS	2,310	0	2,310	802.45	.00	1,507.55	34.7%
LR 862090	HOUSEHOLD EXPENSE	2,415	0	2,415	628.50	.00	1,786.50	26.0%
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	3,418.50	.00	47,611.50	6.7%
LR 862170	OFFICE EXPENSE	400	0	400	79.85	.00	320.15	20.0%
LR 862183	LEGAL FEES	2,500	0	2,500	.00	.00	2,500.00	.0%
LR 862184	ARCH ENG & PLAN SVCS	289,600	0	289,600	6,041.00	.00	283,559.00	2.1%
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	2,546.50	.00	117,027.50	2.1%
LR 862190	PUBL & LEGAL NOTICES	1,175	0	1,175	.00	.00	1,175.00	.0%
LR 862193	CONSTRUCTION CONTRACT	2,282,170	0	2,282,170	.00	.00	2,282,170.00	.0%
LR 862239	SPEC DEPT EXP	2,175	0	2,175	.00	.00	2,175.00	.0%
LR 862250	TRNSPRTATION & TRAVEL	500	0	500	.00	.00	500.00	.0%
LR 862253	TRAVEL & TRSP OUT OF	1,400	0	1,400	.00	.00	1,400.00	.0%
LR 862260	UTILITIES	17,248	0	17,248	3,091.52	.00	14,156.48	17.9%
	TOTAL DOT - LITTLE RIVER AIRPORT	320,056	0	320,056	16,268.61	.00	303,787.39	5.1%
	TOTAL REVENUES	-2,465,960	0	-2,465,960	-13,883.71	.00	-2,452,076.29	
	TOTAL EXPENSES	2,786,016	0	2,786,016	30,152.32	.00	2,755,863.68	

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 06

4010 PUBLIC HEALTH ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4010 PUBLIC HEALTH ADMINISTRATION							
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	78,037.14	.00	-78,037.14	100.0%*
PHOHP 862239 SPEC DEPT EXP	0	0	0	6,407.32	.00	-6,407.32	100.0%*
PHSNAP 825670 FEDERAL OTHER REV	0	0	0	4,315.11	.00	-4,315.11	100.0%*
PHSNAP 862239 SPEC DEPT EXP	0	0	0	195.96	.00	-195.96	100.0%*
TOTAL PUBLIC HEALTH ADMINISTRATION	0	0	0	86,742.47	.00	-86,742.47	100.0%
TOTAL REVENUES	0	0	0	80,139.19	.00	-80,139.19	
TOTAL EXPENSES	0	0	0	6,603.28	.00	-6,603.28	
4011 ENVIRONMENTAL HEALTH							
EH 822606 LAND USE FEE	0	0	0	534.00	.00	-534.00	100.0%*
EH 826390 OTHER CHARGES	0	0	0	-155.00	.00	155.00	100.0%
EH 862170 OFFICE EXPENSE	0	0	0	499.13	.00	-499.13	100.0%*
EH 862239 SPEC DEPT EXP	0	0	0	25.46	.00	-25.46	100.0%*
EHADMIN 826390 OTHER CHARGES	0	0	0	-1.55	.00	1.55	100.0%
EHADMIN 827802 OPERATING TRANSF	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
EHADMIN 861011 REGULAR EMPLOYEE	418,628	0	418,628	215,994.39	.00	202,633.61	51.6%
EHADMIN 861012 EXTRA HELP	2,000	0	2,000	17,383.80	.00	-15,383.80	869.2%*
EHADMIN 861013 OVERTIME REG EMP	1,000	0	1,000	272.25	.00	727.75	27.2%
EHADMIN 861021 CO CONT TO RETIR	128,410	0	128,410	78,460.24	.00	49,949.76	61.1%
EHADMIN 861022 CO CONT TO OASDI	25,444	0	25,444	12,655.65	.00	12,788.35	49.7%
EHADMIN 861023 CO CONT TO OASDI	5,951	0	5,951	3,211.89	.00	2,739.11	54.0%
EHADMIN 861024 CO CONT TO RET I	30,728	0	30,728	21,450.77	.00	9,277.23	69.8%
EHADMIN 861030 CO CONT TO EMPLO	52,078	0	52,078	38,078.60	.00	13,999.40	73.1%
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	1,071.03	.00	1,988.97	35.0%
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	0	20,000	870.97	.00	19,129.03	4.4%
EHADMIN 862185 MEDICAL & DENTAL	2,000	0	2,000	1,321.82	.00	678.18	66.1%
EHADMIN 862187 EDUCATION & TRAI	4,995	0	4,995	.00	.00	4,995.00	.0%
EHADMIN 862189 PROF & SPEC SVCS	25,000	0	25,000	.00	.00	25,000.00	.0%
EHADMIN 862227 SOFTWARE-LONG TE	88,641	0	88,641	.00	.00	88,641.00	.0%

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 06

4011 ENVIRONMENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
EHADMIN 862228 SOFTWARE-SHORT T	1,800	0	1,800	513.22	.00	1,286.78	28.5%
EHADMIN 862230 INFO TECH EQUIP	31,802	0	31,802	.00	.00	31,802.00	.0%
EHADMIN 862239 SPEC DEPT EXP	15,000	0	15,000	1,782.77	.00	13,217.23	11.9%
EHADMIN 862250 TRNSPRTATION & T	800	0	800	.00	.00	800.00	.0%
EHADMIN 862253 TRAVEL & TRSP OU	1,500	0	1,500	248.50	.00	1,251.50	16.6%
EHADMIN 864370 EQUIPMENT	5,000	0	5,000	2,545.52	.00	2,454.48	50.9%
EHCONSUM 826283 CONSUMER PROTEC	-809,089	0	-809,089	-66,087.34	.00	-743,001.66	8.2%*
EHCONSUM 861011 REGULAR EMPLOYE	215,185	0	215,185	94,436.42	.00	120,748.58	43.9%
EHCONSUM 861013 OVERTIME REG EM	1,950	0	1,950	.00	.00	1,950.00	.0%
EHCONSUM 861021 CO CONT TO RETI	42,455	0	42,455	18,195.41	.00	24,259.59	42.9%
EHCONSUM 861022 CO CONT TO OASD	12,947	0	12,947	5,542.40	.00	7,404.60	42.8%
EHCONSUM 861023 CO CONT TO OASD	3,028	0	3,028	1,296.22	.00	1,731.78	42.8%
EHCONSUM 861024 CO CONT TO RET	10,493	0	10,493	4,482.35	.00	6,010.65	42.7%
EHCONSUM 861030 CO CONT TO EMPL	67,050	0	67,050	18,781.98	.00	48,268.02	28.0%
EHCONSUM 862050 CLTHG & PRSNAL	2,678	0	2,678	.00	.00	2,678.00	.0%
EHCONSUM 862060 COMMUNICATIONS	2,300	0	2,300	590.99	.00	1,709.01	25.7%
EHCONSUM 862120 MAINTENANCE-EQU	0	0	0	42.95	.00	-42.95	100.0%*
EHCONSUM 862150 MEMBERSHIPS	3,393	0	3,393	.00	.00	3,393.00	.0%
EHCONSUM 862170 OFFICE EXPENSE	450	0	450	235.14	.00	214.86	52.3%
EHCONSUM 862187 EDUCATION & TRA	9,030	0	9,030	.00	.00	9,030.00	.0%
EHCONSUM 862200 RNTS & LEASES-E	4,680	0	4,680	.00	.00	4,680.00	.0%
EHCONSUM 862220 SMALL TOOLS & I	4,080	0	4,080	.00	.00	4,080.00	.0%
EHCONSUM 862227 SOFTWARE-LONG T	2,548	0	2,548	.00	.00	2,548.04	.0%
EHCONSUM 862230 INFO TECH EQUIP	4,950	0	4,950	.00	.00	4,950.00	.0%
EHCONSUM 862239 SPEC DEPT EXP	14,880	0	14,880	4,248.18	.00	10,631.82	28.5%
EHCONSUM 862250 TRNSPRTATION &	7,410	0	7,410	41.85	.00	7,368.15	.6%
EHCONSUM 862253 TRAVEL & TRSP O	15,550	0	15,550	.00	.00	15,550.00	.0%
EHDR2 826390 OTHER CHARGES	0	0	0	-3,876.60	.00	3,876.60	100.0%
EHDR2 861011 REGULAR EMPLOYEES	33,038	0	33,038	17,634.08	.00	15,403.92	53.4%
EHDR2 861013 OVERTIME REG EMP	12,000	0	12,000	6.33	.00	11,993.67	.1%
EHDR2 861021 CO CONT TO RETIREM	11,768	0	11,768	5,741.20	.00	6,026.80	48.8%
EHDR2 861022 CO CONT TO OASDI	2,048	0	2,048	1,098.24	.00	949.76	53.6%
EHDR2 861023 CO CONT TO OASDI-M	479	0	479	256.85	.00	222.15	53.6%
EHDR2 861024 CO CONT TO RET INC	3,849	0	3,849	1,874.17	.00	1,974.83	48.7%
EHDR2 862050 CLTHG & PRSNAL ITE	230	0	230	.00	.00	230.00	.0%
EHDR2 862120 MAINTENANCE-EQUIPM	5,350	0	5,350	1,165.02	.00	4,184.98	21.8%
EHDR2 862185 MEDICAL & DENTAL S	4,705	0	4,705	.00	.00	4,705.00	.0%
EHDR2 862187 EDUCATION & TRAINI	13,550	0	13,550	.00	.00	13,550.00	.0%
EHDR2 862220 SMALL TOOLS & INSR	14,500	0	14,500	.00	.00	14,500.00	.0%
EHDR2 862228 SOFTWARE-SHORT TER	2,000	0	2,000	.00	.00	2,000.00	.0%
EHDR2 862239 SPEC DEPT EXP	1,000	0	1,000	1,064.57	.00	-64.57	106.5%*
EHDR2 862250 TRNSPRTATION & TRA	9,760	0	9,760	195.30	.00	9,564.70	2.0%
EHDR2 862253 TRAVEL & TRSP OUT	28,444	-4,000	24,444	.00	.00	24,444.00	.0%
EHDR2 864370 EQUIPMENT	6,000	-6,000	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 06

4011 ENVIRONMENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
EHHAZ 826285 HAZARDOUS MATERIAL	-614,125	0	-614,125	-86,516.80	.00	-527,608.20	14.1%*
EHHAZ 861011 REGULAR EMPLOYEES	319,411	0	319,411	133,923.48	.00	185,487.52	41.9%
EHHAZ 861013 OVERTIME REG EMP	12,000	0	12,000	9,317.26	.00	2,682.74	77.6%
EHHAZ 861021 CO CONT TO RETIREM	110,235	0	110,235	45,312.11	.00	64,922.89	41.1%
EHHAZ 861022 CO CONT TO OASDI	19,490	0	19,490	8,361.88	.00	11,128.12	42.9%
EHHAZ 861023 CO CONT TO OASDI-M	4,558	0	4,558	1,955.62	.00	2,602.38	42.9%
EHHAZ 861024 CO CONT TO RET INC	32,535	0	32,535	13,545.59	.00	18,989.41	41.6%
EHHAZ 861030 CO CONT TO EMPLOYE	69,310	0	69,310	28,588.38	.00	40,721.62	41.2%
EHHAZ 862050 CLTHG & PRSNAL ITE	2,425	0	2,425	.00	.00	2,425.00	.0%
EHHAZ 862060 COMMUNICATIONS	1,800	0	1,800	629.49	.00	1,170.51	35.0%
EHHAZ 862120 MAINTENANCE-EQUIPM	0	0	0	59.90	.00	-59.90	100.0%*
EHHAZ 862150 MEMBERSHIPS	1,765	0	1,765	.00	.00	1,765.00	.0%
EHHAZ 862187 EDUCATION & TRAINI	9,680	0	9,680	379.00	.00	9,301.00	3.9%
EHHAZ 862200 RNTS & LEASES-EQUP	4,680	0	4,680	361.19	.00	4,318.81	7.7%
EHHAZ 862220 SMALL TOOLS & INSR	2,680	0	2,680	.00	.00	2,680.00	.0%
EHHAZ 862228 SOFTWARE-SHORT TER	2,299	0	2,299	103.70	.00	2,195.32	4.5%
EHHAZ 862230 INFO TECH EQUIP	7,000	0	7,000	.00	.00	7,000.00	.0%
EHHAZ 862239 SPEC DEPT EXP	9,600	0	9,600	2,613.78	.00	6,986.22	27.2%
EHHAZ 862250 TRNSPRTATION & TRA	16,738	0	16,738	337.02	.00	16,400.98	2.0%
EHHAZ 862253 TRAVEL & TRSP OUT	9,570	0	9,570	156.51	.00	9,413.49	1.6%
EHHAZ 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	-192,437.99	.00	-643,606.01	23.0%*
EHLAND 861011 REGULAR EMPLOYEES	326,451	0	326,451	21,728.44	.00	304,722.56	6.7%
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	8,304.23	.00	101,681.77	7.6%
EHLAND 861022 CO CONT TO OASDI	19,888	0	19,888	1,267.35	.00	18,620.65	6.4%
EHLAND 861023 CO CONT TO OASDI-	4,651	0	4,651	296.42	.00	4,354.58	6.4%
EHLAND 861024 CO CONT TO RET IN	27,171	0	27,171	2,051.26	.00	25,119.74	7.5%
EHLAND 861030 CO CONT TO EMPLOY	110,223	0	110,223	5,334.40	.00	104,888.60	4.8%
EHLAND 862050 CLTHG & PRSNAL IT	3,298	0	3,298	.00	.00	3,298.05	.0%
EHLAND 862060 COMMUNICATIONS	1,380	0	1,380	428.69	.00	951.31	31.1%
EHLAND 862120 MAINTENANCE-EQUIP	0	0	0	53.90	.00	-53.90	100.0%*
EHLAND 862150 MEMBERSHIPS	3,583	0	3,583	.00	.00	3,583.00	.0%
EHLAND 862170 OFFICE EXPENSE	1,458	0	1,458	.00	.00	1,458.00	.0%
EHLAND 862187 EDUCATION & TRAIN	13,130	0	13,130	.00	.00	13,130.00	.0%
EHLAND 862189 PROF & SPEC SVCS-	10,000	0	10,000	.00	.00	10,000.00	.0%
EHLAND 862220 SMALL TOOLS & INS	2,940	0	2,940	.00	.00	2,940.00	.0%
EHLAND 862228 SOFTWARE-SHORT TE	3,115	0	3,115	103.70	.00	3,011.34	3.3%
EHLAND 862230 INFO TECH EQUIP	6,650	0	6,650	.00	.00	6,650.00	.0%
EHLAND 862239 SPEC DEPT EXP	15,900	0	15,900	660.00	.00	15,240.00	4.2%
EHLAND 862250 TRNSPRTATION & TR	9,880	0	9,880	552.18	.00	9,327.82	5.6%
EHLAND 862253 TRAVEL & TRSP OUT	15,350	0	15,350	219.10	.00	15,130.90	1.4%
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	-19,240.00	.00	-133,310.00	12.6%*

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4011 ENVIRONMENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
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	146.80	.00	213.20	40.8%
EHLEA 862150 MEMBERSHIPS	240	0	240	.00	.00	240.00	.0%
EHLEA 862170 OFFICE EXPENSE	35	0	35	.00	.00	35.00	.0%
EHLEA 862187 EDUCATION & TRAINI	430	0	430	.00	.00	430.00	.0%
EHLEA 862220 SMALL TOOLS & INSR	410	0	410	.00	.00	410.00	.0%
EHLEA 862228 SOFTWARE-SHORT TER	566	0	566	98.42	.00	467.58	17.4%
EHLEA 862230 INFO TECH EQUIP	1,305	0	1,305	.00	.00	1,305.00	.0%
EHLEA 862239 SPEC DEPT EXP	5,600	0	5,600	.00	.00	5,600.00	.0%
EHLEA 862250 TRNSPRTATION & TRA	5,875	0	5,875	15.08	.00	5,859.92	.3%
EHLEA 862253 TRAVEL & TRSP OUT	3,900	0	3,900	341.00	.00	3,559.00	8.7%
EHOM2 825670 FEDERAL OTHER REVE	-29,225	0	-29,225	-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	585,455.18	.00	-254,334.15	176.8%
TOTAL REVENUES	-2,610,273	0	-2,610,273	-373,034.56	.00	-2,237,238.44	
TOTAL EXPENSES	2,966,446	-25,052	2,941,394	958,489.74	.00	1,982,904.29	

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	29,384.45	.00	-29,384.45	100.0%*
PNCDIZ 825490 PNHCV STATE OTHER	0	0	0	22,821.87	.00	-22,821.87	100.0%*
PNCDIZ 827700 OTHER	0	0	0	-1,500.00	.00	1,500.00	100.0%
PNFIELD 825490 PNEXP STATE OTHER	0	0	0	292,558.66	.00	-292,558.66	100.0%*
PNFIELD 865380 INTRAFUND TRANSF	0	0	0	-21,814.15	.00	21,814.15	100.0%
PNIZ 825670 PNCOV FEDERAL OTHER	0	0	0	66,994.94	.00	-66,994.94	100.0%*

4013 PUBLIC HEALTH NURSING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
PNMCH 825670 FEDERAL OTHER REVE	0	0	0	28,828.43	.00	-28,828.43	100.0%*
PNMCH 862239 SPEC DEPT EXP	0	0	0	69.50	.00	-69.50	100.0%*
PNMCHSID 825670 FEDERAL OTHER R	0	0	0	1,589.56	.00	-1,589.56	100.0%*
PNTB 825490 STATE OTHER	0	0	0	1,572.05	.00	-1,572.05	100.0%*
PNTB 825670 FEDERAL OTHER REVEN	0	0	0	1,467.01	.00	-1,467.01	100.0%*
TOTAL PUBLIC HEALTH NURSING	0	0	0	421,972.32	.00	-421,972.32	100.0%
TOTAL REVENUES	0	0	0	443,716.97	.00	-443,716.97	
TOTAL EXPENSES	0	0	0	-21,744.65	.00	21,744.65	
4016 EMERGENCY MEDICAL SERVICES							
EM 825472 COUNTY HOSPITAL	-116,817	0	-116,817	.00	.00	-116,817.00	.0%*
EM 827700 OTHER	-300	0	-300	169.60	.00	-469.60	-56.5%*
EM 827802 OPERATING TRANSFER IN	-43,175	0	-43,175	.00	.00	-43,175.00	.0%*
EM 861011 REGULAR EMPLOYEES	0	25,942	25,942	10,515.98	.00	15,426.02	40.5%
EM 861021 CO CONT TO RETIREMENT	0	8,214	8,214	3,543.75	.00	4,670.25	43.1%
EM 861022 CO CONT TO OASDI	0	1,531	1,531	628.89	.00	902.11	41.1%
EM 861023 CO CONT TO OASDI-MEDI	0	358	358	147.07	.00	210.93	41.1%
EM 861024 CO CONT TO RET INCREM	0	1,902	1,902	870.74	.00	1,031.26	45.8%
EM 861030 CO CONT TO EMPLOYEE I	0	3,228	3,228	1,584.72	.00	1,643.28	49.1%
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 862239 SPEC DEPT EXP	0	5,000	5,000	53.84	.00	4,946.16	1.1%
EM 863113 PYMNTS OTHER GOV AGNC	0	132,000	132,000	66,000.00	.00	66,000.00	50.0%
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	.00	.00	448,023.00	.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	-1,691.74	.00	1,691.74	100.0%
EMOES 821220 PROPERTY TAX PRIOR	-200	0	-200	-189.05	.00	-10.95	94.5%*
EMOES 825481 HOMEOWNERS PROP TA	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
EMOES 826390 OTHER CHARGES	-50,000	0	-50,000	12,100.00	.00	-62,100.00	-24.2%*
EMOES 862140 MED DNTL & 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	1,580,199	1,105,016	-62,403.52	.00	1,167,419.52	-5.6%
TOTAL REVENUES	-475,183	0	-475,183	-145,748.51	.00	-329,434.49	
TOTAL EXPENSES	0	1,580,199	1,580,199	83,344.99	.00	1,496,854.01	
4070 COUNTY MEDICAL SERVICES PROG							
CMMD 863154 PHYSICIAN SVCS-EMS	0	0	0	-47,655.06	.00	47,655.06	100.0%

4070 COUNTY MEDICAL SERVICES PROG	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL COUNTY MEDICAL SERVICES PROG	0	0	0	-47,655.06	.00	47,655.06	100.0%
TOTAL EXPENSES	0	0	0	-47,655.06	.00	47,655.06	
4080 CALIFORNIA CHILDRENS SERVICES							
CHCCADM 825250 STATE AID CALIFO	0	0	0	-44,326.00	.00	44,326.00	100.0%
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 825670 FEDERAL OTHER REVE	0	0	0	-10.00	.00	10.00	100.0%
CHDPFC 825490 CHADM STATE OTHER	0	0	0	18,885.00	.00	-18,885.00	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	69,831.00	.00	-69,831.00	100.0%
TOTAL REVENUES	0	0	0	69,831.00	.00	-69,831.00	
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	.00	.00	-138,583.00	.0%*
SW 826310 CASPAR/FORT BRAGG REF	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
SW 826390 OTHER CHARGES	-500,000	0	-500,000	-171,401.50	.00	-328,598.50	34.3%*
SW 827600 OTHER SALES	-190,020	0	-190,020	.00	.00	-190,020.00	.0%*
SW 827700 OTHER	0	0	0	-12,282.30	.00	12,282.30	100.0%
SW 861011 REGULAR EMPLOYEES	255,101	0	255,101	125,625.57	.00	129,475.43	49.2%
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	43,016.87	.00	42,162.13	50.5%
SW 861022 CO CONT TO OASDI	15,420	0	15,420	7,174.14	.00	8,245.86	46.5%
SW 861023 CO CONT TO OASDI-MEDI	3,607	0	3,607	1,761.55	.00	1,845.45	48.8%
SW 861024 CO CONT TO RET INCREM	24,770	0	24,770	12,843.38	.00	11,926.62	51.9%
SW 861030 CO CONT TO EMPLOYEE I	38,731	0	38,731	17,087.20	.00	21,643.80	44.1%
SW 861035 CO CONT WORKERS COMPE	246	0	246	246.00	.00	.00	100.0%
SW 862060 COMMUNICATIONS	840	0	840	276.66	.00	563.34	32.9%
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	.00	.00	7,500.00	.0%
SW 862187 EDUCATION & TRAINING	2,000	0	2,000	362.00	.00	1,638.00	18.1%

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FOR 2026 06

4510	TRANSPORTATION - SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SW 862189	PROF & SPEC SVCS-OTHR	225,922	0	225,922	.00	.00	225,922.00	.0%
SW 862190	PUBL & LEGAL NOTICES	250	0	250	.00	.00	250.00	.0%
SW 862227	SOFTWARE-LONG TERM	75,000	0	75,000	1,000.00	.00	74,000.00	1.3%
SW 862228	SOFTWARE-SHORT TERM	0	0	0	4,066.80	.00	-4,066.80	100.0%*
SW 862230	INFO TECH EQUIP	3,386	0	3,386	.00	.00	3,386.00	.0%
SW 862239	SPEC DEPT EXP	8,500	0	8,500	35.60	.00	8,464.40	.4%
SW 862250	TRNSPRTATION & TRAVEL	750	0	750	.00	.00	750.00	.0%
SW 862253	TRAVEL & TRSP OUT OF	1,500	0	1,500	267.36	.00	1,232.64	17.8%
SW 864370	EQUIPMENT	50,000	0	50,000	.00	46,627.72	3,372.28	93.3%
SW 865802	OPERATING TRANSFER OU	107,223	0	107,223	.00	.00	107,223.00	.0%
	TOTAL TRANSPORTATION - SOLID WASTE	0	0	0	31,511.99	46,627.72	-78,139.71	100.0%
	TOTAL REVENUES	-943,603	0	-943,603	-183,683.80	.00	-759,919.20	
	TOTAL EXPENSES	943,603	0	943,603	215,195.79	46,627.72	681,779.49	

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	-445,460.10	.00	-463,876.90	49.0%*
SS 825470	SS 5470 STATE AID VET	-116,676	0	-116,676	-560.00	.00	-116,116.00	.5%*
SS 825510	SS 5510 FEDERAL WELFA	0	-67,140	-67,140	.00	.00	-67,140.00	.0%*
SS 825520	SS 5520 HEALTH RELATE	0	0	0	-17,744.00	.00	17,744.00	100.0%
SS 826230	SS 6230 ESTATE FEE-PU	-20,000	0	-20,000	-42,747.98	.00	22,747.98	213.7%
SS 826380	COLLECTION FEE	-50,000	0	-50,000	-8,241.71	.00	-41,758.29	16.5%*
SS 826390	OTHER CHARGES	-1,008,000	0	-1,008,000	-6,279.70	.00	-1,001,720.30	.6%*
SS 827802	SS 7802 OPERATING TRA	-54,551,325	0	-54,551,325	-9,483,226.81	.00	-45,068,098.19	17.4%*
SS 861011	SALARIES	23,569,070	0	23,569,070	9,845,944.88	.00	13,723,125.12	41.8%
SS 861012	EXTRA HELP	250,000	0	250,000	74,548.61	.00	175,451.39	29.8%
SS 861013	OVERTIME	850,000	0	850,000	416,433.28	.00	433,566.72	49.0%
SS 861021	CO CONT RETIRE	7,928,378	0	7,928,378	3,345,455.88	.00	4,582,922.12	42.2%
SS 861022	OASDI	1,453,160	0	1,453,160	605,740.39	.00	847,419.61	41.7%
SS 861023	SDI MC	339,858	0	339,858	142,918.70	.00	196,939.30	42.1%
SS 861024	CO CONT R- COLA	2,201,603	0	2,201,603	906,349.53	.00	1,295,253.47	41.2%
SS 861030	CO CONT HEALTH	4,670,955	0	4,670,955	1,880,339.98	.00	2,790,615.02	40.3%
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	308.23	.00	-308.23	100.0%*
SS 862170	SS 2170 OFFICE EXPENS	0	0	0	4,298.46	.00	-4,298.46	100.0%*
SS 862189	SS 2189 PROF & SPEC S	3,000	0	3,000	2,500.00	.00	500.00	83.3%
SS 862194	A-87 COSTS	2,097,654	0	2,097,654	.00	.00	2,097,654.00	.0%
SS 862228	SOFTWARE-SHORT TERM	0	0	0	6,815.00	.00	-6,815.00	100.0%*
SS 862230	INFO TECH EQUIP	511,186	0	511,186	.00	.00	511,186.00	.0%
SS 862239	SS 2239 SPEC DEPT EXP	0	0	0	384.00	.00	-384.00	100.0%*

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5010 SOCIAL SERVICES ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SS 862253 SS 2253 TRAVEL & TRSP	0	0	0	.00	.00	.00	.0%
SS 863115 SS 3115 SERVICE CONNE	0	0	0	2,347.15	.00	-2,347.15	100.0%*
SS 864370 SS 4370 EQUIPMENT	77,740	0	77,740	.00	.00	77,740.00	.0%
SS 865380 SS 5380 INTRAFUND TRA	-2,006,000	0	-2,006,000	.00	.00	-2,006,000.00	.0%*
SSACM 863115 SERVICE CONNECTED	159,100	0	159,100	43,639.27	.00	115,460.73	27.4%
SSAD 862189 PROF & SPEC SVCS-OT	100,000	0	100,000	.00	94,777.00	5,223.00	94.8%
SSADMIN 862187 EDUCATION & TRAI	8,000	0	8,000	250.00	.00	7,750.00	3.1%
SSAF 862181 AUDITING & FISCAL S	20,000	0	20,000	.00	.00	20,000.00	.0%
SSAPD 862182 DATA PROCESSING SE	40,000	0	40,000	.00	.00	40,000.00	.0%
SSAPS 862187 SS 2187 EDUCATION&	7,000	0	7,000	5,050.00	.00	1,950.00	72.1%
SSAPS 863115 SS 3115 SERVICE CO	10,000	0	10,000	1,368.08	.00	8,631.92	13.7%
SSAPS 863140 SS 3140 IHSS-PA-AP	15,000	0	15,000	.00	.00	15,000.00	.0%
SSAT 863112 PYMNTS TO PRIVAT IN	50,000	0	50,000	.00	.00	50,000.00	.0%
SSBC 862185 MEDICAL & DENTAL SV	1,000	0	1,000	101.00	.00	899.00	10.1%
SSBFH1 863118 FAMILY SERVICES	0	0	0	16,047.41	.00	-16,047.41	100.0%*
SSCAPA 862150 MEMBERSHIPS	7,000	0	7,000	7,000.00	.00	.00	100.0%
SSCAPIT 863131 FAMILY PRESERVAT	147,947	0	147,947	7,241.27	.00	140,705.73	4.9%
SSCCR 863118 FAMILY SERVICES	900,000	0	900,000	299,635.85	.00	600,364.15	33.3%
SSCCTF 863118 FAMILY SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%
SSCE 862200 RNTS & LEASES-EQUPM	10,000	0	10,000	.00	.00	10,000.00	.0%
SSCELL 862060 COMMUNICATIONS	120,000	0	120,000	37,146.02	.00	82,853.98	31.0%
SSCEQ 862060 COMMUNICATIONS	40,000	0	40,000	13,208.19	.00	26,791.81	33.0%
SSCL 862060 COMMUNICATIONS	40,000	0	40,000	5,289.48	.00	34,710.52	13.2%
SSCM 862062 COMM MICROWAVE	36,198	0	36,198	.00	.00	36,198.00	.0%
SSCP 862171 PAPER SUPPLIES	25,000	0	25,000	7,830.18	.00	17,169.82	31.3%
SSCPS 862187 SS 2187 EDUCATION	10,000	0	10,000	.00	.00	10,000.00	.0%
SSCPS 863118 FAMILY SERVICES	1,619,788	0	1,619,788	226,851.34	.00	1,392,936.66	14.0%
SSCPSFLX 863118 FAMILY SERVICES	212,599	0	212,599	63,582.28	.00	149,016.72	29.9%
SSCPU 862230 INFO TECH EQUIP	200,000	0	200,000	.00	119,035.84	80,964.16	59.5%
SSCSOC 863112 SS 3112 PYMNT PRI	560,000	0	560,000	5,319.47	.00	554,680.53	.9%
SSCW 862150 MEMBERSHIPS	36,600	0	36,600	39,379.00	.00	-2,779.00	107.6%*
SSCWCC 863116 CHILD CARE SERVIC	730,000	0	730,000	332,056.06	.00	397,943.94	45.5%
SSDL 862182 DATA PROCESSING SER	40,000	0	40,000	8,415.70	.00	31,584.30	21.0%
SSDOJ 863118 FAMILY SERVICES	10,000	0	10,000	114.00	.00	9,886.00	1.1%
SSDP 862090 HOUSEHOLD EXPENSE	5,000	0	5,000	.00	.00	5,000.00	.0%
SSDS 862090 HOUSEHOLD EXPENSE	0	0	0	4,852.75	.00	-4,852.75	100.0%*
SSEFAS 862187 SS 2187 EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
SSERA 862190 PUBL & LEGAL NOTIC	35,000	0	35,000	1,663.66	.00	33,336.34	4.8%
SSESC 863133 OFFICE OF EDUCATIO	50,000	0	50,000	.00	.00	50,000.00	.0%
SSFC 863112 PYMNTS TO PRIVAT IN	60,000	0	60,000	.00	.00	60,000.00	.0%
SSFD 862189 PROF & SPEC SVCS-OT	10,000	0	10,000	844.00	.00	9,156.00	8.4%
SSFF 862170 OFFICE EXPENSE	10,000	0	10,000	387.58	.00	9,612.42	3.9%
SSFFTA 863118 FAMILY SERVICES	647,629	67,140	714,769	31,911.56	.00	682,857.44	4.5%
SSFO 863118 FAMILY SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

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5010 SOCIAL SERVICES ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SSFORM 862171 PAPER SUPPLIES	14,000	0	14,000	352.59	.00	13,647.41	2.5%
SSFSET 863115 SS 3115 SERVCE CO	10,000	0	10,000	453.48	.00	9,546.52	4.5%
SSGL 862101 INSURANCE-GENERAL	470,535	0	470,535	470,535.00	.00	.00	100.0%
SSGS 862090 HOUSEHOLD EXPENSE	400,000	0	400,000	106,164.06	.00	293,835.94	26.5%
SSGS 862120 MAINTENANCE-EQUIPME	60,000	0	60,000	13,996.19	.00	46,003.81	23.3%
SSGS 862130 MAINT-STRC IMPR & G	150,000	0	150,000	39,911.49	.00	110,088.51	26.6%
SSGS 862188 PRINTING	25,000	0	25,000	.00	.00	25,000.00	.0%
SSGS 862250 TRNSPRTATION & TRAV	70,000	0	70,000	15,037.37	.00	54,962.63	21.5%
SSGS 862253 TRAVEL & TRSP OUT O	45,000	0	45,000	5,642.38	.00	39,357.62	12.5%
SSHDAP 863115 SERVICE CONNECTED	250,000	0	250,000	58,026.88	.00	191,973.12	23.2%
SSHE 862230 INFO TECH EQUIP	0	0	0	1,833.20	.00	-1,833.20	100.0%*
SSHOME 863115 SERVICE CONN EXP-	200,000	0	200,000	47,978.72	.00	152,021.28	24.0%
SSHSM 862090 HOUSEHOLD EXPENSE	35,000	0	35,000	10,658.10	.00	24,341.90	30.5%
SSHVP 863132 FAMILY TRACK	102,830	0	102,830	21,814.15	.00	81,015.85	21.2%
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	13,141.16	.00	73,630.84	15.1%
SSILSP 863121 SS 3121 INDEPENDE	61,286	0	61,286	11,788.54	.00	49,497.46	19.2%
SSJG 862090 HOUSEHOLD EXPENSE	45,000	0	45,000	15,581.84	.00	29,418.16	34.6%
SSJSAN 863135 JOB ALLIANCE PROG	175,000	0	175,000	83,173.71	.00	91,826.29	47.5%
SSJSCON 863138 WELFARE TO WORK	212,012	0	212,012	50,936.86	.00	161,075.14	24.0%
SSJSFS 863135 JOB ALLIANCE PROG	365,709	0	365,709	8,783.27	.00	356,925.73	2.4%
SSJSHSP 863135 JOB ALLIANCE PRO	433,447	0	433,447	124,686.54	.00	308,760.46	28.8%
SSJSTR 863135 JOB ALLIANCE PROG	200,000	0	200,000	85,064.90	.00	114,935.10	42.5%
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	9,284.45	.00	30,715.55	23.2%
SSLLDC 862060 COMMUNICATIONS	75,000	0	75,000	28,787.25	.00	46,212.75	38.4%
SSLP 862260 UTILITIES	20,000	0	20,000	.00	.00	20,000.00	.0%
SSMED 862185 MEDICAL & DENTAL S	5,000	0	5,000	2,095.18	.00	2,904.82	41.9%
SSMR 862210 RNTS & LEASES BLD G	6,000	0	6,000	2,425.00	.00	3,575.00	40.4%
SSO 862210 RNTS & LEASES BLD GR	185,000	0	185,000	118,530.23	.00	66,469.77	64.1%
SSOC 862253 TRAVEL & TRSP OUT O	240,000	0	240,000	65,716.17	.00	174,283.83	27.4%
SSOD 862172 OFFICE EXPENSE-FEDE	21,000	0	21,000	6,505.20	.00	14,494.80	31.0%
SSOE 862120 MAINTENANCE-EQUIPME	90,000	0	90,000	25,228.62	.00	64,771.38	28.0%
SSORLE 824200 RENTS & CONCESSIO	0	0	0	-24,888.88	.00	24,888.88	100.0%
SSOS 862170 OFFICE EXPENSE	55,000	0	55,000	13,345.87	.00	41,654.13	24.3%
SSOT 862060 COMMUNICATIONS	2,500	0	2,500	787.13	.00	1,712.87	31.5%
SSOT 862090 HOUSEHOLD EXPENSE	60,000	0	60,000	19,661.72	.00	40,338.28	32.8%
SSOT 862120 MAINTENANCE-EQUIPME	3,000	0	3,000	187.45	.00	2,812.55	6.2%
SSOT 862130 MAINT-STRC IMPR & G	5,000	0	5,000	993.64	.00	4,006.36	19.9%
SSOT 862150 MEMBERSHIPS	10,000	0	10,000	3,209.95	.00	6,790.05	32.1%
SSOT 862170 OFFICE EXPENSE	50,000	0	50,000	14,448.97	.00	35,551.03	28.9%
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	0	80,596	195,341.13	.00	-114,745.13	242.4%*

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5010 SOCIAL SERVICES ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SSOT 862183 LEGAL FEES	60,000	0	60,000	32,238.44	.00	27,761.56	53.7%
SSOT 862187 EDUCATION & TRAININ	0	0	0	2,086.78	.00	-2,086.78	100.0%*
SSOT 862188 PRINTING	0	0	0	91.95	.00	-91.95	100.0%*
SSOT 862189 PROF & SPEC SVCS-OT	50,000	0	50,000	55.00	.00	49,945.00	.1%
SSOT 862190 PUBL & LEGAL NOTICE	3,500	0	3,500	.00	.00	3,500.00	.0%
SSOT 862210 RNTS & LEASES BLD G	22,000	0	22,000	.00	.00	22,000.00	.0%
SSOT 862230 INFO TECH EQUIP	0	0	0	3,241.69	.00	-3,241.69	100.0%*
SSOT 862239 SPEC DEPT EXP	745,000	0	745,000	5,958.89	.00	739,041.11	.8%
SSOT 862260 UTILITIES	20,000	0	20,000	4,535.90	.00	15,464.10	22.7%
SSOT 863118 FAMILY SERVICES	391,591	0	391,591	65,284.21	.00	326,306.79	16.7%
SSOT 865802 OPERATING TRANSFER	168,272	0	168,272	.00	.00	168,272.00	.0%
SSP 862170 OFFICE EXPENSE	230,000	0	230,000	88,430.00	20,000.00	121,570.00	47.1%
SSPC 862090 HOUSEHOLD EXPENSE	10,000	0	10,000	3,755.00	.00	6,245.00	37.6%
SSPG 862260 UTILITIES	55,000	0	55,000	11,661.44	.00	43,338.56	21.2%
SSPGPA 863115 SERVICE CONNECTED	15,000	0	15,000	498.60	.00	14,501.40	3.3%
SSPL 862130 MAINT-STRC IMPR & G	14,000	0	14,000	253.50	.00	13,746.50	1.8%
SSPM 862200 RNTS & LEASES-EQUPM	5,000	0	5,000	2,536.06	.00	2,463.94	50.7%
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	394,435.15	.00	1,105,564.85	26.3%
SSSFP 863118 FAMILY SERVICES	275,000	0	275,000	.00	.00	275,000.00	.0%
SSSG 862090 HOUSEHOLD EXPENSE	205,920	0	205,920	72,414.78	.00	133,505.22	35.2%
SSSL 862228 SOFTWARE-SHORT TERM	95,510	0	95,510	42,427.94	.00	53,082.06	44.4%
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	32,108.56	.00	177,891.44	15.3%
SSSRW 862170 OFFICE EXPENSE	50,000	0	50,000	23,514.31	.00	26,485.69	47.0%
SSSS 862120 MAINTENANCE-EQUIPME	20,000	0	20,000	2,154.77	.00	17,845.23	10.8%
SSSTOP 863118 FAMILY SERVICES	44,640	0	44,640	.00	.00	44,640.00	.0%
SSSU 862190 PUBL & LEGAL NOTICE	10,000	0	10,000	.00	.00	10,000.00	.0%
SSTEEN 863126 CAL-LEARN PROG SV	2,500	0	2,500	90.00	.00	2,410.00	3.6%
SSTRAN 863115 SERVICE CONNECTED	10,000	0	10,000	.00	.00	10,000.00	.0%
SSUF 862210 RNTS & LEASES BLD G	0	0	0	12,447.60	.00	-12,447.60	100.0%*
SSUK 862260 UTILITIES	225,000	0	225,000	73,512.76	.00	151,487.24	32.7%
SSUS 862210 RNTS & LEASES BLD G	30,000	0	30,000	16,100.00	.00	13,900.00	53.7%
SSVS 862150 MEMBERSHIPS	3,000	0	3,000	3,000.00	.00	.00	100.0%
SSVT 862182 DATA PROCESSING SER	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL SOCIAL SERVICES ADMINISTRATION	1,242,716	0	1,242,716	11,805,334.91	233,812.84	-10,796,431.92	968.8%
TOTAL REVENUES	-56,765,338	-67,140	-56,832,478	-10,029,149.18	.00	-46,803,328.82	
TOTAL EXPENSES	58,008,054	67,140	58,075,194	21,834,484.09	233,812.84	36,006,896.90	

5130 CAL WORKS/FOSTER CARE							
CW 827700 CW 7700 OTHER REVENUE	762	0	762	.00	.00	762.00	.0%

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5130	CAL WORKS/FOSTER CARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CW 827802	OPERATING TRANSFER IN	-30,916,254	0	-30,916,254	-5,609,811.47	.00	-25,306,442.53	18.1%*
CW 863111	CW 3111 SERVICE CONNE	0	0	0	-10,081.69	.00	10,081.69	100.0%
CW 863125	CW 3125 SERVICE CONNE	0	0	0	-546.00	.00	546.00	100.0%
CW 863127	CW 3127 SERVICE CONNE	156,000	0	156,000	55,976.19	.00	100,023.81	35.9%
CW1 863111	CW 3111 PBLC ASSIST	0	0	0	2,780.00	.00	-2,780.00	100.0%*
CW2S 863111	PBLC ASSISTNCE PAYM	178,272	0	178,272	.00	.00	178,272.00	.0%
CW2S 863127	CW 3127 FOSTER CARE	0	0	0	61,647.00	.00	-61,647.00	100.0%*
CW2T 863127	CW 3127 FOSTER CARE	0	0	0	3,269.00	.00	-3,269.00	100.0%*
CW2U 863127	FOSTER CARE PMTS	0	0	0	7,865.00	.00	-7,865.00	100.0%*
CW3 863111	CW 3111 PBLC ASSIST	0	0	0	-17,599.00	.00	17,599.00	100.0%
CW3 863122	CW 3122 AID ADOPTD C	9,869,520	0	9,869,520	3,796,780.00	.00	6,072,740.00	38.5%
CW30 863111	CW 3111 PBLC ASSIST	3,839,664	0	3,839,664	1,406,711.90	.00	2,432,952.10	36.6%
CW32 863111	CW 3111 PBLC ASSIST	1,039,104	0	1,039,104	457,944.85	.00	581,159.15	44.1%
CW33 863111	CW 3111 PBLC ASSIST	1,858,500	0	1,858,500	323,312.29	.00	1,535,187.71	17.4%
CW35 863111	CW 3111 PBLC ASSIST	1,208,700	0	1,208,700	413,849.96	.00	794,850.04	34.2%
CW3A 863111	CW 3111 PBLC ASSIST	0	0	0	.83	.00	-.83	100.0%*
CW3E 863111	CW 3111 PBLC ASSIST	15,000	0	15,000	9,728.82	.00	5,271.18	64.9%
CW3F 863111	PBLC ASSISTNCE PAYM	191,160	0	191,160	67,599.44	.00	123,560.56	35.4%
CW3L 863111	CW 3111 PBLC ASSIST	0	0	0	.85	.00	-.85	100.0%*
CW3P 863111	CW 3111 PBLC ASSIST	0	0	0	8,047.00	.00	-8,047.00	100.0%*
CW3R 863111	CW 3111 PBLC ASSIST	0	0	0	356,615.18	.00	-356,615.18	100.0%*
CW3U 863111	CW 3111 PBLC ASSIST	15,000	0	15,000	6,188.00	.00	8,812.00	41.3%
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	0	100,872	23,181.00	.00	77,691.00	23.0%
CW40 863127	CW 3127 FOSTER CARE	5,495,160	0	5,495,160	860,834.00	.00	4,634,326.00	15.7%
CW42 863127	CW 3127 FOSTER CARE	3,111,600	0	3,111,600	886,233.34	.00	2,225,366.66	28.5%
CW43 863127	CW 3127 FOSTER CARE	525,312	0	525,312	227,351.00	.00	297,961.00	43.3%
CW49 863127	CW 3127 FOSTER CARE	716,496	0	716,496	330,833.00	.00	385,663.00	46.2%
CW4F 863111	PBLC ASSISTNCE PAYM	606,240	0	606,240	.00	.00	606,240.00	.0%
CW4F 863128	NON-FEDERAL KIN-GAP	0	0	0	226,019.50	.00	-226,019.50	100.0%*
CW4G 863111	PBLC ASSISTNCE PAYM	41,580	0	41,580	6,152.00	.00	35,428.00	14.8%
CW4P 863111	PBLC ASSISTNCE PAYM	0	0	0	1,261.00	.00	-1,261.00	100.0%*
CW4T 863111	PBLC ASSISTNCE PAYM	0	0	0	133,022.50	.00	-133,022.50	100.0%*
CW4T 863127	FOSTER CARE PMTS	340,200	0	340,200	.00	.00	340,200.00	.0%
CW5K 863127	FOSTER CARE PMTS	425,736	0	425,736	127,602.50	.00	298,133.50	30.0%
CW5L 863127	FOSTER CARE PMTS	0	0	0	35,443.00	.00	-35,443.00	100.0%*
CW7 863122	AID TO ADOPTED CHLDR	0	0	0	61,903.00	.00	-61,903.00	100.0%*
CW7 863127	FOSTER CARE PMTS	109,584	0	109,584	.00	.00	109,584.00	.0%
CW99 863111	CW 3111 PBLC ASSIST	0	0	0	-3.52	.00	3.52	100.0%
CWK1 863111	PBLC ASSISTNCE PAYM	1,071,792	0	1,071,792	471,684.58	.00	600,107.42	44.0%
	TOTAL CAL WORKS/FOSTER CARE	0	0	0	4,733,141.05	.00	-4,733,141.05	100.0%
	TOTAL REVENUES	-30,915,492	0	-30,915,492	-5,609,811.47	.00	-25,305,680.53	
	TOTAL EXPENSES	30,915,492	0	30,915,492	10,342,952.52	.00	20,572,539.48	

5170 IN HOME SUPPORTIVE SERVICES

5170 IN HOME SUPPORTIVE SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
IH 825210 IHSS 5210 STATE WELFA	-168,002	0	-168,002	.00	.00	-168,002.00	.0%*
IH 825510 IHSS 5510 FEDERL WELF	-165,518	0	-165,518	.00	.00	-165,518.00	.0%*
IH 827802 OPERATING TRANSFER IN	-6,856,443	0	-6,856,443	-661,663.96	.00	-6,194,779.04	9.7%*
IH 861011 REGULAR EMPLOYEES	176,148	0	176,148	56,843.54	.00	119,304.46	32.3%
IH 861021 CO CONT TO RETIREMENT	60,746	0	60,746	19,573.38	.00	41,172.62	32.2%
IH 861022 CO CONT TO OASDI	10,921	0	10,921	3,210.99	.00	7,710.01	29.4%
IH 861023 CO CONT TO OASDI-MEDI	2,553	0	2,553	751.00	.00	1,802.00	29.4%
IH 861024 CO CONT TO RET INCREM	15,818	0	15,818	4,820.40	.00	10,997.60	30.5%
IH 861030 CO CONT TO EMPLOYEE I	40,012	0	40,012	16,274.62	.00	23,737.38	40.7%
IH 862187 EDUCATION & TRAINING	10,000	0	10,000	.00	.00	10,000.00	.0%
IH 862189 IHSS 2189 PROF&SPEC S	27,321	0	27,321	5,328.38	.00	21,992.62	19.5%
IH 863139 IHSS 3139 IN-HOME SUP	6,846,444	0	6,846,444	.00	.00	6,846,444.00	.0%
TOTAL IN HOME SUPPORTIVE SERVICES	0	0	0	-554,861.65	.00	554,861.65	100.0%
TOTAL REVENUES	-7,189,963	0	-7,189,963	-661,663.96	.00	-6,528,299.04	
TOTAL EXPENSES	7,189,963	0	7,189,963	106,802.31	.00	7,083,160.69	
5190 GENERAL RELIEF							
GR 822600 GR 822600 OTHER PERMI	0	0	0	-744.00	.00	744.00	100.0%
GR 827704 GR 7704 GENERAL RELIE	-40,413	0	-40,413	-1,378.01	.00	-39,034.99	3.4%*
GR 862186 GR 2186 INDIGENT BURI	100,000	0	100,000	6,600.14	.00	93,399.86	6.6%
GR 863112 GR 3112 PYMNTS TO PRI	49,450	0	49,450	13,233.28	.00	36,216.72	26.8%
GR 863115 GR 3115 SERVICE CONNE	30,000	0	30,000	7,216.49	.00	22,783.51	24.1%
GR 863119 GR 3119 SUPP&C/O PRSN	72,000	0	72,000	9,570.75	.00	62,429.25	13.3%
GR 863124 GR 3124 GENERAL RELIE	72,000	0	72,000	23,310.66	.00	48,689.34	32.4%
GR90 827704 GENERAL RELIEF REFU	0	0	0	-25.00	.00	25.00	100.0%
GRE 827704 GENERAL RELIEF REFUN	0	0	0	-2,599.82	.00	2,599.82	100.0%
GRSSIP 827704 GENERAL RELIEF RE	0	0	0	-2,367.97	.00	2,367.97	100.0%
GRTD 827704 GENERAL RELIEF REFU	0	0	0	-942.60	.00	942.60	100.0%
TOTAL GENERAL RELIEF	283,037	0	283,037	51,873.92	.00	231,163.08	18.3%
TOTAL REVENUES	-40,413	0	-40,413	-8,057.40	.00	-32,355.60	
TOTAL EXPENSES	323,450	0	323,450	59,931.32	.00	263,518.68	
6210 FARM ADVISOR							
FA 861011 REGULAR EMPLOYEES	150,613	0	150,613	21,160.66	.00	129,452.34	14.0%
FA 861013 OVERTIME REG EMP	0	0	0	979.73	.00	-979.73	100.0%*

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6210 FARM ADVISOR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	1,651.55	.00	7,388.45	18.3%
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	412.35	.00	4,082.65	9.2%
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	4,921.25	.00	-4,921.25	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	55,075.65	.00	291,629.04	15.9%
TOTAL EXPENSES	346,705	0	346,705	55,075.65	.00	291,629.04	
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	-9,179.37	.00	-15,842.63	36.7%*
MU 826390 OTHER CHARGES	-500	0	-500	-329.33	.00	-170.67	65.9%*
MU 827700 OTHER	-8,500	0	-8,500	-4,058.15	.00	-4,441.85	47.7%*
MU 827707 DONATION	-6,000	0	-6,000	-158.00	.00	-5,842.00	2.6%*
MU 861011 REGULAR EMPLOYEES	181,568	0	181,568	95,406.13	.00	86,161.87	52.5%
MU 861012 EXTRA HELP	13,191	0	13,191	6,130.17	.00	7,060.83	46.5%
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	28,545.93	.00	24,672.07	53.6%
MU 861022 CO CONT TO OASDI	9,942	0	9,942	5,117.40	.00	4,824.60	51.5%
MU 861023 CO CONT TO OASDI-MEDI	2,633	0	2,633	1,461.48	.00	1,171.52	55.5%
MU 861024 CO CONT TO RET INCREM	12,255	0	12,255	7,029.34	.00	5,225.66	57.4%
MU 861030 CO CONT TO EMPLOYEE I	12,797	0	12,797	5,586.57	.00	7,210.43	43.7%
MU 861035 CO CONT WORKERS COMPE	400	0	400	399.78	.00	.00	100.0%
MU 862060 COMMUNICATIONS	850	0	850	349.47	.00	500.53	41.1%
MU 862062 COMM MICROWAVE	1,075	0	1,075	.00	.00	1,075.00	.0%
MU 862090 HOUSEHOLD EXPENSE	500	0	500	2,859.08	.00	-2,359.08	571.8%*

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7110	CULTURAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	71.90	.00	1,203.10	5.6%
MU 862187	EDUCATION & TRAINING	250	0	250	.00	.00	250.00	.0%
MU 862190	PUBL & LEGAL NOTICES	0	0	0	52.00	.00	-52.00	100.0%*
MU 862228	SOFTWARE-SHORT TERM	216	0	216	207.40	.00	8.60	96.0%
MU 862229	SOFTWARE-MAINTENANCE	1,320	0	1,320	.00	.00	1,320.00	.0%
MU 862230	INFO TECH EQUIP	11,313	0	11,313	.00	.00	11,313.00	.0%
MU 862239	SPEC DEPT EXP	6,800	0	6,800	1,682.54	.00	5,117.46	24.7%
MU 862250	TRNSPRTATION & TRAVEL	500	0	500	182.92	.00	317.08	36.6%
MU 862260	UTILITIES	56,926	0	56,926	12,944.07	.00	43,981.93	22.7%
	TOTAL CULTURAL SERVICES	355,286	0	355,286	196,154.79	.00	159,130.99	55.2%
	TOTAL REVENUES	-53,022	0	-53,022	-13,724.85	.00	-39,297.15	
	TOTAL EXPENSES	408,308	0	408,308	209,879.64	.00	198,428.14	
	GRAND TOTAL	4,577,538	2,266,495	6,844,033	45,247,730.31	939,768.43	-39,343,465.43	674.9%

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