

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | | |
|--------------------------------------|-----------------------|----------------------|-------------------|------------|---------------|---------------------|----------------|----------------|--------|
| 1000 NON-DEPARTMENTAL REVENUE | | | | | | | | | |
| ND 821110 | PROPERTY TAX CURRENT | | -47,612,160 | 0 | -47,612,160 | .00 | .00% | | |
| ND 821120 | PROPERTY TAX CURRENT | | -1,230,500 | 0 | -1,230,500 | .00 | .00% | | |
| ND 821130 | SUPPLEMENTAL ROLL TAX | | -800,000 | 0 | -800,000 | .00 | .00% | | |
| ND 821220 | PROPERTY TAX PRIOR UN | | -51,500 | 0 | -51,500 | .00 | .00% | | |
| ND 821400 | PENALTY & COST ON DEL | | -900,000 | 0 | -900,000 | 14,364.51 | -1.6%* | | |
| ND 821500 | SALES & USE TAX | | -11,376,891 | 0 | -11,376,891 | -2,060,826.31 | 18.1%* | | |
| ND 821600 | TIMBER YIELD TAX | | -515,000 | 0 | -515,000 | .00 | .00% | | |
| ND 821699 | TRANSIENT OCCUPANCY T | | -505,000 | 0 | -505,000 | -105,676.88 | 20.9%* | | |
| ND 821701 | ROOM OCCUPANCY TAX | | -7,600,000 | 0 | -7,600,000 | -888,066.73 | 11.7%* | | |
| ND 821702 | PROPERTY TRANSFER TAX | | -540,000 | 0 | -540,000 | -177,143.04 | 32.8%* | | |
| ND 821704 | PROP TAX IN-LIEU OF V | | -14,000,000 | 0 | -14,000,000 | .00 | .00% | | |
| ND 821706 | WILLIAMSON ACT REPLAC | | -600,000 | 0 | -600,000 | .00 | .00% | | |
| ND 821707 | CANNABIS BUSINESS TAX | | -1,445,000 | 0 | -1,445,000 | -121,396.86 | 8.4%* | | |
| ND 822210 | FRANCHISE | | -1,300,000 | 0 | -1,300,000 | .00 | .00% | | |
| ND 824100 | INTEREST | | -1,500,000 | 0 | -1,500,000 | .00 | .00% | | |
| ND 825150 | MOTOR VEHICLE IN LIEU | | -120,000 | 0 | -120,000 | .00 | .00% | | |
| ND 825481 | HOMEOWNERS PROP TAX R | | -275,000 | 0 | -275,000 | .00 | .00% | | |
| ND 825660 | FEDERAL LAND IN LIEU | | -850,000 | 0 | -850,000 | .00 | .00% | | |
| ND 826402 | CO COST PLAN CHARGES | | -5,850,000 | 0 | -5,850,000 | .00 | .00% | | |
| ND 827700 | OTHER | | -200,000 | 0 | -200,000 | -23,344.54 | 11.7%* | | |
| ND 827715 | TOBACCO STLMT | | -900,000 | 0 | -900,000 | -21,636.09 | 2.4%* | | |
| ND 827716 | OPIOID SETTLEMENT | | -500,000 | 0 | -500,000 | -202,875.00 | 40.6%* | | |
| ND 827802 | OPERATING TRANSFER IN | | -500,000 | 0 | -500,000 | .00 | .00% | | |
| ND 865802 | OPERATING TRANSFER OU | 85,000 | 15,237,325 | 15,237,325 | 15,237,325.00 | .00 | 100.0% | | |
| TOTAL NON-DEPARTMENTAL REVENUE | | | -84,018,726 | 85,000 | -83,933,726 | 11,650,724.06 | .00 | -95,584,450.27 | -13.9% |
| TOTAL REVENUES | | | -99,171,051 | 0 | -99,171,051 | -3,586,600.94 | .00 | -95,584,450.27 | |
| TOTAL EXPENSES | | | 15,152,325 | 85,000 | 15,237,325 | 15,237,325.00 | .00 | .00 | |

1010 CLERK OF THE BOARD

| | | | | | | | | | |
|-----------|-----------------------|--|---------|---|---------|-----------|-----|------------|--------|
| CB 826390 | OTHER CHARGES | | -7,500 | 0 | -7,500 | -1,422.00 | .00 | -6,078.00 | 19.0%* |
| CB 827700 | OTHER | | 0 | 0 | 0 | -2.25 | .00 | 2.25 | 100.0% |
| CB 861011 | REGULAR EMPLOYEES | | 182,692 | 0 | 182,692 | 71,163.31 | .00 | 111,528.69 | 39.0% |
| CB 861013 | OVERTIME REG EMP | | 10,000 | 0 | 10,000 | 486.56 | .00 | 9,513.44 | 4.9% |
| CB 861021 | CO CONT TO RETIREMENT | | 55,759 | 0 | 55,759 | 22,201.05 | .00 | 33,557.95 | 39.8% |
| CB 861022 | CO CONT TO OASDI | | 10,870 | 0 | 10,870 | 3,886.09 | .00 | 6,983.91 | 35.8% |
| CB 861023 | CO CONT TO OASDI-MEDI | | 2,541 | 0 | 2,541 | 1,006.59 | .00 | 1,534.41 | 39.6% |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 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 | 5,459.45 | .00 | 7,403.55 | 42.4% |
| CB 861030 | CO CONT TO EMPLOYEE I | 29,433 | 0 | 29,433 | 9,204.03 | .00 | 20,228.97 | 31.3% |
| CB 861035 | CO CONT WORKERS COMPE | 7,136 | 0 | 7,136 | 7,135.52 | .00 | .00 | 100.0% |
| CB 862060 | COMMUNICATIONS | 950 | 0 | 950 | 150.73 | .00 | 799.27 | 15.9% |
| CB 862101 | INSURANCE-GENERAL | 280,245 | 0 | 280,245 | 280,245.00 | .00 | .00 | 100.0% |
| CB 862150 | MEMBERSHIPS | 675 | 0 | 675 | .00 | .00 | 675.00 | .0% |
| CB 862170 | OFFICE EXPENSE | 1,200 | 0 | 1,200 | 902.13 | .00 | 297.87 | 75.2% |
| 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 | 609.56 | .00 | 440.44 | 58.1% |
| 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 | TRNSPRATION & TRAVEL | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| CB 862253 | TRAVEL & TRSP OUT OF | 4,800 | 0 | 4,800 | 1,550.00 | .00 | 3,250.00 | 32.3% |
| TOTAL CLERK OF THE BOARD | | 609,852 | 0 | 609,852 | 411,704.50 | .00 | 198,147.02 | 67.5% |
| TOTAL REVENUES | | -7,500 | 0 | -7,500 | -1,424.25 | .00 | -6,075.75 | |
| TOTAL EXPENSES | | 617,352 | 0 | 617,352 | 413,128.75 | .00 | 204,222.77 | |

1015 BOARD OF SUPERVISORS

| | | | | | | | | |
|------------|------------------------|---------|---|---------|------------|-----|------------|---------|
| BS 861011 | REGULAR EMPLOYEES | 499,741 | 0 | 499,741 | 194,931.08 | .00 | 304,809.92 | 39.0%* |
| BS 861021 | CO CONT TO RETIREMENT | 159,445 | 0 | 159,445 | 61,021.25 | .00 | 98,423.75 | 38.3%* |
| BS 861022 | CO CONT TO OASDI | 29,709 | 0 | 29,709 | 11,612.05 | .00 | 18,096.95 | 39.1%* |
| BS 861023 | CO CONT TO OASDI-MEDI | 6,949 | 0 | 6,949 | 2,715.68 | .00 | 4,233.32 | 39.1%* |
| BS 861024 | CO CONT TO RET INCREM | 36,912 | 0 | 36,912 | 15,008.00 | .00 | 21,904.00 | 40.7%* |
| BS 861030 | BS2 CO CONT TO EMPLOYE | 93,902 | 0 | 93,902 | 29,304.83 | .00 | 64,597.17 | 31.2% |
| BS 861035 | BS1 CO CONT WORKERS CO | 440 | 0 | 440 | 440.00 | .00 | .00 | 100.0% |
| BS 862060 | COMMUNICATIONS | 4,500 | 0 | 4,500 | 1,393.25 | .00 | 3,106.75 | 31.0%* |
| 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 | 88.27 | .00 | 2,911.73 | 2.9%* |
| 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 | 1,209.10 | .00 | 3,120.90 | 27.9%* |
| 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 TRNSPRATION & TRA | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| BS 862253 | TRAVEL & TRSP OUT OF | 8,250 | 0 | 8,250 | 1,406.45 | .00 | 6,843.55 | 17.0%* |
| BS1 862060 | COMMUNICATIONS | 0 | 0 | 0 | 125.35 | .00 | -125.35 | 100.0%* |
| BS2 862060 | COMMUNICATIONS | 0 | 0 | 0 | 13.96 | .00 | -13.96 | 100.0%* |
| BS3 862060 | COMMUNICATIONS | 0 | 0 | 0 | 163.37 | .00 | -163.37 | 100.0%* |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

| FOR 2026 04 | | | | | | | | |
|-------------------------------------|-----------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 1015 | BOARD OF SUPERVISORS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 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 | 384,041.83 | .00 | 585,177.17 | 39.6% |
| TOTAL EXPENSES | | 969,219 | 0 | 969,219 | 384,041.83 | .00 | 585,177.17 | |
| 1020 COUNTY EXECUTIVE OFFICE | | | | | | | | |
| EO 861011 | REGULAR EMPLOYEES | 646,846 | 0 | 646,846 | 273,491.80 | .00 | 373,354.20 | 42.3% |
| EO 861013 | OVERTIME REG EMP | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| EO 861021 | CO CONT TO RETIREMENT | 201,690 | 0 | 201,690 | 84,047.25 | .00 | 117,642.75 | 41.7% |
| EO 861022 | CO CONT TO OASDI | 38,786 | 0 | 38,786 | 15,950.27 | .00 | 22,835.73 | 41.1% |
| EO 861023 | CO CONT TO OASDI-MEDI | 9,070 | 0 | 9,070 | 3,828.10 | .00 | 5,241.90 | 42.2% |
| EO 861024 | CO CONT TO RET INCREM | 55,051 | 0 | 55,051 | 24,637.46 | .00 | 30,413.54 | 44.8% |
| EO 861030 | CO CONT TO EMPLOYEE I | 103,440 | 0 | 103,440 | 27,526.01 | .00 | 75,913.99 | 26.6% |
| 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 | 3,356.61 | .00 | 11,643.39 | 22.4% |
| EO 862101 | INSURANCE-GENERAL | 11,915 | 0 | 11,915 | 11,915.00 | .00 | .00 | 100.0% |
| EO 862150 | MEMBERSHIPS | 3,800 | 0 | 3,800 | 1,839.99 | .00 | 1,960.01 | 48.4% |
| EO 862170 | OFFICE EXPENSE | 18,000 | 0 | 18,000 | 598.55 | .00 | 17,401.45 | 3.3% |
| EO 862187 | EDUCATION & TRAINING | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| EO 862189 | PROF & SPEC SVCS-OTHR | 161,500 | 0 | 161,500 | 14,000.00 | .00 | 147,500.00 | 8.7% |
| EO 862190 | PUBL & LEGAL NOTICES | 1,500 | 0 | 1,500 | 698.16 | .00 | 801.84 | 46.5% |
| EO 862228 | SOFTWARE-SHORT TERM | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| EO 862230 | INFO TECH EQUIP | 36,737 | 0 | 36,737 | .00 | .00 | 36,737.00 | .0% |
| EO 862239 | SPEC DEPT EXP | 35,000 | 0 | 35,000 | .00 | .00 | 35,000.00 | .0% |
| EO 862250 | TRNSPRTATION & TRAVEL | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| EO 862253 | TRAVEL & TRSP OUT OF | 18,000 | 0 | 18,000 | .00 | .00 | 18,000.00 | .0% |
| TOTAL COUNTY EXECUTIVE OFFICE | | 1,431,657 | 0 | 1,431,657 | 531,711.24 | .00 | 899,945.80 | 37.1% |
| TOTAL EXPENSES | | 1,431,657 | 0 | 1,431,657 | 531,711.24 | .00 | 899,945.80 | |
| 1110 AUDITOR-CONTROLLER | | | | | | | | |
| AC 826115 | DEBT SERVICE FEE | -270,000 | 0 | -270,000 | .00 | .00 | -270,000.00 | .0%* |
| AC 826120 | ACCOUNTING FEE | -150,000 | 0 | -150,000 | .00 | .00 | -150,000.00 | .0%* |
| AC 826390 | OTHER CHARGES | -5,000 | 0 | -5,000 | .00 | .00 | -5,000.00 | .0%* |
| AC 827703 | CANCELLED OUTLAWED WA | -50,000 | 0 | -50,000 | .00 | .00 | -50,000.00 | .0%* |
| AC 861011 | REGULAR EMPLOYEES | 1,016,048 | 0 | 1,016,048 | 343,567.25 | .00 | 672,480.75 | 33.8% |
| AC 861013 | OVERTIME REG EMP | 35,000 | 0 | 35,000 | 10,312.40 | .00 | 24,687.60 | 29.5% |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 1110 | AUDITOR-CONTROLLER | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------------------|-----------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| AC 861021 | CO CONT TO RETIREMENT | 326,916 | 0 | 326,916 | 118,186.54 | .00 | 208,729.46 | 36.2% |
| AC 861022 | CO CONT TO OASDI | 63,837 | 0 | 63,837 | 21,341.77 | .00 | 42,495.23 | 33.4% |
| AC 861023 | CO CONT TO OASDI-MEDI | 14,931 | 0 | 14,931 | 4,991.21 | .00 | 9,939.79 | 33.4% |
| AC 861024 | CO CONT TO RET INCREM | 82,473 | 0 | 82,473 | 31,409.18 | .00 | 51,063.82 | 38.1% |
| AC 861030 | CO CONT TO EMPLOYEE I | 119,789 | 0 | 119,789 | 41,053.90 | .00 | 78,735.10 | 34.3% |
| 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 | 406.70 | .00 | 1,613.30 | 20.1% |
| 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 | 5,443.68 | .00 | 23,973.32 | 18.5% |
| 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 | 26,857.10 | .00 | 47,073.90 | 36.3% |
| AC 862190 | PUBL & LEGAL NOTICES | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| AC 862228 | SOFTWARE-SHORT TERM | 1,133 | 0 | 1,133 | 1,133.00 | .00 | .00 | 100.0% |
| AC 862229 | SOFTWARE-MAINTENANCE | 88,063 | 0 | 88,063 | .00 | .00 | 88,063.00 | .0% |
| AC 862230 | INFO TECH EQUIP | 24,510 | 0 | 24,510 | .00 | .00 | 24,510.00 | .0% |
| AC 862250 | TRNSPRTATION & TRAVEL | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| AC 862253 | TRAVEL & TRSP OUT OF | 12,633 | 0 | 12,633 | 273.60 | .00 | 12,359.40 | 2.2% |
| AC 863340 | TAXES & ASSESSMENTS | 0 | 0 | 0 | 454.00 | .00 | -454.00 | 100.0%* |
| TOTAL AUDITOR-CONTROLLER | | 1,436,075 | 0 | 1,436,075 | 615,591.33 | .00 | 820,483.67 | 42.9% |
| TOTAL REVENUES | | -475,000 | 0 | -475,000 | .00 | .00 | -475,000.00 | |
| TOTAL EXPENSES | | 1,911,075 | 0 | 1,911,075 | 615,591.33 | .00 | 1,295,483.67 | |

1120 ASSESSOR

| | | | | | | | | |
|-----------|-----------------------|-----------|---|-----------|------------|-----|--------------|--------|
| AS 826390 | OTHER CHARGES | -8,500 | 0 | -8,500 | -3,350.00 | .00 | -5,150.00 | 39.4%* |
| AS 827600 | OTHER SALES | -9,000 | 0 | -9,000 | -4,304.00 | .00 | -4,696.00 | 47.8%* |
| AS 827602 | SALE OF MAP-ASSESSOR | -150 | 0 | -150 | .00 | .00 | -150.00 | .0%* |
| AS 861011 | REGULAR EMPLOYEES | 1,705,546 | 0 | 1,705,546 | 535,539.58 | .00 | 1,170,006.42 | 31.4% |
| 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 | 170,958.54 | .00 | 411,786.46 | 29.3% |
| AS 861022 | CO CONT TO OASDI | 108,617 | 0 | 108,617 | 31,980.84 | .00 | 76,636.16 | 29.4% |
| AS 861023 | CO CONT TO OASDI-MEDI | 25,397 | 0 | 25,397 | 7,479.46 | .00 | 17,917.54 | 29.5% |
| AS 861024 | CO CONT TO RET INCREM | 148,999 | 0 | 148,999 | 46,714.71 | .00 | 102,284.29 | 31.4% |
| AS 861030 | CO CONT TO EMPLOYEE I | 336,506 | 0 | 336,506 | 83,905.27 | .00 | 252,600.73 | 24.9% |
| 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 | 406.28 | .00 | 2,093.72 | 16.3% |
| 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 | 1,916.82 | .00 | 5,083.18 | 27.4% |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 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 | .00 | .00 | 88,063.00 | .0% |
| AS 862230 | INFO TECH EQUIP | 39,392 | 0 | 39,392 | .00 | .00 | 39,392.00 | .0% |
| AS 862239 | SPEC DEPT EXP | 1,205 | 0 | 1,205 | .00 | .00 | 1,205.00 | .0% |
| AS 862250 | TRNSPRTATION & TRAVEL | 3,000 | 0 | 3,000 | 68.99 | .00 | 2,931.01 | 2.3% |
| AS 862253 | TRAVEL & TRSP OUT OF | 7,000 | 0 | 7,000 | 1,112.94 | .00 | 5,887.06 | 15.9% |
| TOTAL ASSESSOR | | 3,109,322 | 0 | 3,109,322 | 913,275.03 | .00 | 2,196,047.07 | 29.4% |
| TOTAL REVENUES | | -17,650 | 0 | -17,650 | -7,654.00 | .00 | -9,996.00 | |
| TOTAL EXPENSES | | 3,126,972 | 0 | 3,126,972 | 920,929.03 | .00 | 2,206,043.07 | |

1130 TREASURER-TAX COLLECTOR

| | | | | | | | | |
|-----------|-----------------------|----------|--------|----------|------------|-----|-------------|---------|
| TC 822200 | BUSINESS LICENSE | -120,000 | 0 | -120,000 | -62,440.00 | .00 | -57,560.00 | 52.0%* |
| 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 | -770.00 | .00 | -230.00 | 77.0%* |
| TC 826113 | 50 REDEMPTION FEE ACC | -16,000 | 0 | -16,000 | -10,260.00 | .00 | -5,740.00 | 64.1%* |
| TC 826114 | RELEASE OF LIEN | -3,000 | 0 | -3,000 | -640.00 | .00 | -2,360.00 | 21.3%* |
| 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 | -12,127.89 | .00 | -22,872.11 | 34.7%* |
| 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 | -300.00 | .00 | -2,700.00 | 10.0%* |
| TC 826405 | PAYMENT PLAN PROCESSI | -8,000 | 0 | -8,000 | -3,296.96 | .00 | -4,703.04 | 41.2%* |
| TC 861011 | REGULAR EMPLOYEES | 829,097 | 0 | 829,097 | 252,341.07 | .00 | 576,755.93 | 30.4% |
| TC 861013 | OVERTIME REG EMP | 20,000 | 0 | 20,000 | 1,617.62 | .00 | 18,382.38 | 8.1% |
| TC 861021 | CO CONT TO RETIREMENT | 270,047 | 0 | 270,047 | 84,821.83 | .00 | 185,225.17 | 31.4% |
| TC 861022 | CO CONT TO OASDI | 51,758 | 0 | 51,758 | 15,145.97 | .00 | 36,612.03 | 29.3% |
| TC 861023 | CO CONT TO OASDI-MEDI | 12,106 | 0 | 12,106 | 3,542.25 | .00 | 8,563.75 | 29.3% |
| TC 861024 | CO CONT TO RET INCREM | 69,857 | 0 | 69,857 | 24,074.09 | .00 | 45,782.91 | 34.5% |
| TC 861030 | CO CONT TO EMPLOYEE I | 130,465 | 0 | 130,465 | 36,781.15 | .00 | 93,683.85 | 28.2% |
| 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 | 390.88 | .00 | 1,609.12 | 19.5% |
| 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 | 1,050.00 | .00 | -100.00 | 110.5%* |
| TC 862170 | OFFICE EXPENSE | 95,415 | -9,000 | 86,415 | 39,534.61 | .00 | 46,880.39 | 45.7% |
| 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% |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 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 | .00 | .00 | 88,063.00 | .0% |
| TC 862230 | INFO TECH EQUIP | 18,132 | 0 | 18,132 | .00 | .00 | 18,132.00 | .0% |
| TC 862253 | TRAVEL & TRSP OUT OF | 7,219 | 0 | 7,219 | 971.47 | .00 | 6,247.53 | 13.5% |
| 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 | 434,863.77 | .00 | 615,802.26 | 41.4% |
| TOTAL REVENUES | | -606,537 | 0 | -606,537 | -90,094.85 | .00 | -516,442.15 | |
| TOTAL EXPENSES | | 1,657,203 | 0 | 1,657,203 | 524,958.62 | .00 | 1,132,244.41 | |
| 1140 PAYROLL ADMINISTRATION | | | | | | | | |
| PA 826390 | OTHER CHARGES | 0 | 0 | 0 | -109.50 | .00 | 109.50 | 100.0% |
| PA 861011 | REGULAR EMPLOYEES | 253,206 | 0 | 253,206 | 96,008.45 | .00 | 157,197.55 | 37.9% |
| PA 861013 | OVERTIME REG EMP | 10,000 | 0 | 10,000 | 6,121.33 | .00 | 3,878.67 | 61.2% |
| PA 861021 | CO CONT TO RETIREMENT | 83,715 | 0 | 83,715 | 29,893.18 | .00 | 53,821.82 | 35.7% |
| PA 861022 | CO CONT TO OASDI | 15,584 | 0 | 15,584 | 5,979.23 | .00 | 9,604.77 | 38.4% |
| PA 861023 | CO CONT TO OASDI-MEDI | 3,645 | 0 | 3,645 | 1,430.94 | .00 | 2,214.06 | 39.3% |
| PA 861024 | CO CONT TO RET INCREM | 19,466 | 0 | 19,466 | 7,350.44 | .00 | 12,115.56 | 37.8% |
| PA 861030 | CO CONT TO EMPLOYEE I | 45,826 | 0 | 45,826 | 14,365.00 | .00 | 31,461.00 | 31.3% |
| PA 861035 | CO CONT WORKERS COMPE | 587 | 0 | 587 | 587.00 | .00 | .00 | 100.0% |
| PA 862060 | COMMUNICATIONS | 792 | 0 | 792 | 36.70 | .00 | 755.30 | 4.6% |
| PA 862101 | INSURANCE-GENERAL | 804 | 0 | 804 | 804.00 | .00 | .00 | 100.0% |
| PA 862170 | OFFICE EXPENSE | 4,500 | 0 | 4,500 | .00 | .00 | 4,500.00 | .0% |
| PA 862187 | EDUCATION & TRAINING | 5,000 | 0 | 5,000 | 198.00 | .00 | 4,802.00 | 4.0% |
| PA 862189 | PROF & SPEC SVCS-OTHR | 10,000 | 0 | 10,000 | 70.00 | .00 | 9,930.00 | .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 | 163,045.87 | .00 | 298,503.13 | 35.3% |
| TOTAL REVENUES | | 0 | 0 | 0 | -109.50 | .00 | 109.50 | |
| TOTAL EXPENSES | | 461,549 | 0 | 461,549 | 163,155.37 | .00 | 298,393.63 | |
| 1150 FISCAL SERVICES | | | | | | | | |
| FI 861011 | REGULAR EMPLOYEES | 480,638 | 0 | 480,638 | 135,817.35 | .00 | 344,820.65 | 28.3% |
| FI 861021 | CO CONT TO RETIREMENT | 152,501 | 0 | 152,501 | 43,565.02 | .00 | 108,935.98 | 28.6% |
| FI 861022 | CO CONT TO OASDI | 28,969 | 0 | 28,969 | 7,801.71 | .00 | 21,167.29 | 26.9% |
| FI 861023 | CO CONT TO OASDI-MEDI | 6,774 | 0 | 6,774 | 1,922.37 | .00 | 4,851.63 | 28.4% |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

| FOR 2026 04 | | | | | | | | |
|------------------------------|-----------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| 1150 | FISCAL SERVICES | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| FI 861024 | CO CONT TO RET INCREM | 37,307 | 0 | 37,307 | 11,115.73 | .00 | 26,191.27 | 29.8% |
| FI 861030 | CO CONT TO EMPLOYEE I | 109,528 | 0 | 109,528 | 23,129.67 | .00 | 86,398.33 | 21.1% |
| FI 862060 | COMMUNICATIONS | 1,500 | 0 | 1,500 | 136.28 | .00 | 1,363.72 | 9.1% |
| FI 862170 | OFFICE EXPENSE | 1,800 | 0 | 1,800 | 17.50 | .00 | 1,782.50 | 1.0% |
| 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 | 224,640.27 | .00 | 600,626.73 | 27.2% |
| TOTAL EXPENSES | | 825,267 | 0 | 825,267 | 224,640.27 | .00 | 600,626.73 | |
| 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 | 68,849.61 | .00 | 144,273.39 | 32.3% |
| GS 861013 | OVERTIME REG EMP | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| GS 861021 | CO CONT TO RETIREMENT | 68,176 | 0 | 68,176 | 23,499.08 | .00 | 44,676.92 | 34.5% |
| GS 861022 | CO CONT TO OASDI | 12,798 | 0 | 12,798 | 3,920.63 | .00 | 8,877.37 | 30.6% |
| GS 861023 | CO CONT TO OASDI-MEDI | 2,992 | 0 | 2,992 | 916.93 | .00 | 2,075.07 | 30.6% |
| GS 861024 | CO CONT TO RET INCREM | 17,340 | 0 | 17,340 | 6,286.39 | .00 | 11,053.61 | 36.3% |
| GS 861030 | CO CONT TO EMPLOYEE I | 61,577 | 0 | 61,577 | 18,443.62 | .00 | 43,133.38 | 30.0% |
| 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 | 330.81 | .00 | 4,219.19 | 7.3% |
| 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 | 2,042.52 | .00 | 11,457.48 | 15.1% |
| GS 862187 | EDUCATION & TRAINING | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| GS 862188 | PRINTING | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| GS 862189 | PROF & SPEC SVCS-OTHR | 14,000 | 0 | 14,000 | .00 | .00 | 14,000.00 | .0% |
| GS 862200 | RNTS & LEASES-EQUPMNT | 10,525 | 0 | 10,525 | 2,785.27 | .00 | 7,739.73 | 26.5% |
| GS 862201 | RENTS & LEASES-COPIER | 118,124 | 0 | 118,124 | 24,347.03 | .00 | 93,776.97 | 20.6% |
| 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 | .00 | .00 | 1,500.00 | .0% |
| GS 862250 | TRNSPRTATION & TRAVEL | 7,381 | 0 | 7,381 | 130.45 | .00 | 7,250.55 | 1.8% |
| GS 865380 | INTRAFUND TRANSFERS | -170,000 | 0 | -170,000 | .00 | .00 | -170,000.00 | .0%* |
| TOTAL CENTRAL SERVICES | | 436,455 | 0 | 436,455 | 176,139.22 | .00 | 260,315.36 | 40.4% |
| TOTAL REVENUES | | -28,000 | 0 | -28,000 | .00 | .00 | -28,000.00 | |
| TOTAL EXPENSES | | 464,455 | 0 | 464,455 | 176,139.22 | .00 | 288,315.36 | |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 1210 | COUNTY COUNSEL | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------|----------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
|------|----------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|

1210 COUNTY COUNSEL

| | | | | | | | | |
|----------------------|-----------------------|-----------|---|-----------|--------------|-----|--------------|---------|
| CO 826161 | LEGAL SERVICES | -33,000 | 0 | -33,000 | -246.73 | .00 | -32,753.27 | .7%* |
| CO 826163 | LEGAL SERVICES REIMB | -1,000 | 0 | -1,000 | -409.00 | .00 | -591.00 | 40.9%* |
| CO 826278 | INTERFUND REVENUE - L | -400,000 | 0 | -400,000 | -52,901.72 | .00 | -347,098.28 | 13.2%* |
| CO 826390 | OTHER CHARGES | -78,000 | 0 | -78,000 | -1,213.38 | .00 | -76,786.62 | 1.6%* |
| CO 827600 | OTHER SALES | -200 | 0 | -200 | -3.00 | .00 | -197.00 | 1.5%* |
| CO 861011 | REGULAR EMPLOYEES | 1,806,699 | 0 | 1,806,699 | 553,006.88 | .00 | 1,253,692.12 | 30.6% |
| CO 861021 | CO CONT TO RETIREMENT | 501,732 | 0 | 501,732 | 168,376.34 | .00 | 333,355.66 | 33.6% |
| CO 861022 | CO CONT TO OASDI | 106,829 | 0 | 106,829 | 32,930.75 | .00 | 73,898.25 | 30.8% |
| CO 861023 | CO CONT TO OASDI-MEDI | 24,985 | 0 | 24,985 | 7,788.27 | .00 | 17,196.73 | 31.2% |
| CO 861024 | CO CONT TO RET INCREM | 129,301 | 0 | 129,301 | 47,856.62 | .00 | 81,444.38 | 37.0% |
| CO 861030 | CO CONT TO EMPLOYEE I | 272,908 | 0 | 272,908 | 73,929.24 | .00 | 198,978.76 | 27.1% |
| 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 | 812.05 | .00 | 3,263.95 | 19.9% |
| 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 | 654.65 | .00 | 10,345.35 | 6.0% |
| CO 862187 | EDUCATION & TRAINING | 3,000 | 0 | 3,000 | 885.00 | .00 | 2,115.00 | 29.5% |
| CO 862189 | PROF & SPEC SVCS-OTHR | 0 | 0 | 0 | 18,030.00 | .00 | -18,030.00 | 100.0%* |
| CO 862190 | PUBL & LEGAL NOTICES | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| CO 862227 | SOFTWARE-LONG TERM | 34,492 | 0 | 34,492 | 9,350.00 | .00 | 25,142.00 | 27.1% |
| 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 | 603.86 | .00 | 3,396.14 | 15.1% |
| CO 865380 | INTRAFUND TRANSFERS | -923,403 | 0 | -923,403 | -73,051.15 | .00 | -850,351.85 | 7.9%* |
| TOTAL COUNTY COUNSEL | | 1,660,322 | 0 | 1,660,322 | 950,948.32 | .00 | 709,374.02 | 57.3% |
| TOTAL REVENUES | | -512,200 | 0 | -512,200 | -54,773.83 | .00 | -457,426.17 | |
| TOTAL EXPENSES | | 2,172,522 | 0 | 2,172,522 | 1,005,722.15 | .00 | 1,166,800.19 | |

1320 HUMAN RESOURCES

| | | | | | | | | |
|-----------|-----------------------|-----------|---|-----------|------------|-----|-------------|-------|
| HR 826390 | OTHER CHARGES | -732,628 | 0 | -732,628 | .00 | .00 | -732,628.00 | .0%* |
| HR 861011 | REGULAR EMPLOYEES | 1,370,114 | 0 | 1,370,114 | 436,268.72 | .00 | 933,845.28 | 31.8% |
| HR 861021 | CO CONT TO RETIREMENT | 439,141 | 0 | 439,141 | 147,526.92 | .00 | 291,614.08 | 33.6% |
| HR 861022 | CO CONT TO OASDI | 80,947 | 0 | 80,947 | 26,299.05 | .00 | 54,647.95 | 32.5% |
| HR 861023 | CO CONT TO OASDI-MEDI | 18,932 | 0 | 18,932 | 6,150.66 | .00 | 12,781.34 | 32.5% |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 1320 | HUMAN RESOURCES | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------|-----------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|
| HR 861024 | CO CONT TO RET INCREM | 115,566 | 0 | 115,566 | 40,381.30 | .00 | 75,184.70 | 34.9% |
| HR 861030 | CO CONT TO EMPLOYEE I | 157,656 | 0 | 157,656 | 48,575.99 | .00 | 109,080.01 | 30.8% |
| HR 861035 | CO CONT WORKERS COMPE | 4,191 | 0 | 4,191 | 4,190.92 | .00 | .00 | 100.0% |
| HR 862060 | COMMUNICATIONS | 240 | 0 | 240 | 116.50 | .00 | 123.50 | 48.5% |
| HR 862101 | INSURANCE-GENERAL | 306,603 | 0 | 306,603 | 306,603.00 | .00 | .00 | 100.0% |
| HR 862150 | MEMBERSHIPS | 2,500 | 0 | 2,500 | 2,574.10 | .00 | -74.10 | 103.0%* |
| HR 862170 | OFFICE EXPENSE | 15,000 | 0 | 15,000 | 958.30 | .00 | 14,041.70 | 6.4% |
| HR 862187 | EDUCATION & TRAINING | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| HR 862189 | PROF & SPEC SVCS-OTHR | 165,140 | 0 | 165,140 | 29,271.42 | .00 | 135,868.58 | 17.7% |
| HR 862190 | PUBL & LEGAL NOTICES | 10,000 | 0 | 10,000 | 1,142.00 | .00 | 8,858.00 | 11.4% |
| 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 | 11,530.00 | .00 | 810.00 | 93.4% |
| HR 862250 | TRNSPRTATION & TRAVEL | 2,000 | 0 | 2,000 | 379.61 | .00 | 1,620.39 | 19.0% |
| 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 | 1,092,420.29 | .00 | 938,086.63 | 53.8% |
| TOTAL REVENUES | | -732,628 | 0 | -732,628 | .00 | .00 | -732,628.00 | |
| TOTAL EXPENSES | | 2,763,135 | 0 | 2,763,135 | 1,092,420.29 | .00 | 1,670,714.63 | |

1410 COUNTY CLERK-ELECTION

| | | | | | | | | |
|-----------|-----------------------|---------|---|---------|------------|-----|------------|---------|
| EL 825490 | STATE OTHER | -5,070 | 0 | -5,070 | .00 | .00 | -5,070.00 | .0%* |
| EL 826140 | ELECTION SERVICES | -13,500 | 0 | -13,500 | -45,976.40 | .00 | 32,476.40 | 340.6% |
| EL 861011 | REGULAR EMPLOYEES | 196,690 | 0 | 196,690 | 64,888.18 | .00 | 131,801.82 | 33.0% |
| EL 861012 | EXTRA HELP | 40,000 | 0 | 40,000 | 6,004.04 | .00 | 33,995.96 | 15.0% |
| EL 861013 | OVERTIME REG EMP | 3,000 | 0 | 3,000 | 619.76 | .00 | 2,380.24 | 20.7% |
| EL 861021 | CO CONT TO RETIREMENT | 63,572 | 0 | 63,572 | 21,480.73 | .00 | 42,091.27 | 33.8% |
| EL 861022 | CO CONT TO OASDI | 11,837 | 0 | 11,837 | 3,881.86 | .00 | 7,955.14 | 32.8% |
| EL 861023 | CO CONT TO OASDI-MEDI | 2,768 | 0 | 2,768 | 1,003.92 | .00 | 1,764.08 | 36.3% |
| EL 861024 | CO CONT TO RET INCREM | 14,704 | 0 | 14,704 | 5,286.76 | .00 | 9,417.24 | 36.0% |
| EL 861030 | CO CONT TO EMPLOYEE I | 33,029 | 0 | 33,029 | 10,041.50 | .00 | 22,987.50 | 30.4% |
| 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 | 329.53 | .00 | 9,370.47 | 3.4% |
| EL 862190 | PUBL & LEGAL NOTICES | 600 | 0 | 600 | 106.74 | .00 | 493.26 | 17.8% |
| EL 862210 | RNTS & LEASES BLD GRD | 4,000 | 0 | 4,000 | 840.00 | .00 | 3,160.00 | 21.0% |
| EL 862228 | SOFTWARE-SHORT TERM | 45,963 | 0 | 45,963 | 33,798.97 | .00 | 12,164.03 | 73.5% |
| EL 862229 | SOFTWARE-MAINTENANCE | 57,358 | 0 | 57,358 | 15,781.82 | .00 | 41,576.18 | 27.5% |
| EL 862230 | INFO TECH EQUIP | 5,574 | 0 | 5,574 | .00 | .00 | 5,574.00 | .0% |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 1410 | COUNTY CLERK-ELECTION | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------------|-----------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| EL 862231 | ELECTION SUP & SERVCS | 211,775 | 0 | 211,775 | 23,580.00 | .00 | 188,195.00 | 11.1% |
| EL 862239 | SPEC DEPT EXP | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| EL 862250 | TRNSPRTATION & TRAVEL | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| EL 862253 | TRAVEL & TRSP OUT OF | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| EL 864370 | EQUIPMENT | 10,139 | 0 | 10,139 | .00 | .00 | 10,139.00 | .0% |
| TOTAL COUNTY CLERK-ELECTION | | 698,205 | 0 | 698,205 | 145,655.40 | .00 | 552,549.60 | 20.9% |
| TOTAL REVENUES | | -18,570 | 0 | -18,570 | -45,976.40 | .00 | 27,406.40 | |
| TOTAL EXPENSES | | 716,775 | 0 | 716,775 | 191,631.80 | .00 | 525,143.20 | |

1610 FACILITIES

| | | | | | | | | |
|-----------|------------------------|-----------|----|-----------|------------|-----|--------------|---------|
| BG 824200 | RENTS & CONCESSIONS | -5,000 | 0 | -5,000 | -28,958.40 | .00 | 23,958.40 | 579.2% |
| BG 825490 | STATE OTHER | -82,665 | 0 | -82,665 | -16,375.18 | .00 | -66,289.82 | 19.8%* |
| BG 826277 | INTERFUND REVENUE-JAN | -737,320 | 0 | -737,320 | -12,169.12 | .00 | -725,150.88 | 1.7%* |
| BG 826375 | PARKS & REC FEE | -6,035 | 0 | -6,035 | -7,748.00 | .00 | 1,713.00 | 128.4%* |
| 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 | 616,921.63 | .00 | 1,334,525.42 | 31.6% |
| BG 861013 | OVERTIME REG EMP | 65,000 | 0 | 65,000 | 11,806.27 | .00 | 53,193.73 | 18.2% |
| BG 861021 | CO CONT TO RETIREMENT | 651,376 | 0 | 651,376 | 208,837.03 | .00 | 442,538.53 | 32.1% |
| BG 861022 | CO CONT TO OASDI | 120,990 | 0 | 120,990 | 37,105.40 | .00 | 83,885.00 | 30.7% |
| BG 861023 | CO CONT TO OASDI-MEDI | 28,295 | 0 | 28,295 | 8,677.96 | .00 | 19,617.05 | 30.7% |
| BG 861024 | CO CONT TO RET INCREM | 155,403 | 0 | 155,403 | 52,493.04 | .00 | 102,909.95 | 33.8% |
| BG 861030 | CO CONT TO EMPLOYEE I | 391,566 | 0 | 391,566 | 121,621.99 | .00 | 269,943.59 | 31.1% |
| 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 | 367.43 | .00 | 8,132.57 | 4.3% |
| BG 862060 | COMMUNICATIONS | 42,525 | 0 | 42,525 | 5,674.78 | .00 | 36,850.22 | 13.3% |
| BG 862090 | HOUSEHOLD EXPENSE | 459,660 | 0 | 459,660 | 67,151.00 | .00 | 392,509.00 | 14.6% |
| 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 | 2,027.14 | .00 | 2,972.86 | 40.5% |
| BG 862130 | MAINT-STRC IMPR & GRN | 535,000 | 62 | 535,062 | 81,320.82 | .00 | 453,741.03 | 15.2% |
| BG 862170 | OFFICE EXPENSE | 7,750 | 0 | 7,750 | 612.47 | .00 | 7,137.53 | 7.9% |
| 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 | 21,708.52 | .00 | 88,291.48 | 19.7% |
| BG 862190 | PUBL & LEGAL NOTICES | 8,500 | 0 | 8,500 | .00 | .00 | 8,500.00 | .0% |
| BG 862200 | RNTS & LEASES-EQUIPMNT | 52,500 | 0 | 52,500 | 10,987.37 | .00 | 41,512.63 | 20.9% |
| BG 862220 | SMALL TOOLS & INSRMNT | 23,500 | 0 | 23,500 | 340.13 | .00 | 23,159.87 | 1.4% |
| BG 862228 | SOFTWARE-SHORT TERM | 12,700 | 0 | 12,700 | 933.30 | .00 | 11,766.70 | 7.3% |
| BG 862230 | INFO TECH EQUIP | 59,538 | 0 | 59,538 | .00 | .00 | 59,538.00 | .0% |
| BG 862239 | SPEC DEPT EXP | 55,500 | 0 | 55,500 | 23.35 | .00 | 55,476.65 | .0% |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

| FOR 2026 04 | | | | | | | | |
|----------------------------------|-----------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 1610 | FACILITIES | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| BG 862250 | TRNSPRTATION & TRAVEL | 80,359 | 0 | 80,359 | 4,710.56 | .00 | 75,648.44 | 5.9% |
| BG 862260 | UTILITIES | 1,904,500 | 0 | 1,904,500 | 315,010.42 | .00 | 1,589,489.58 | 16.5% |
| BG 863113 | PYMNTS OTHER GOV AGNC | 250,000 | 0 | 250,000 | .00 | .00 | 250,000.00 | .0% |
| BG 865380 | INTRAFUND TRANSFERS | -1,080,400 | 0 | -1,080,400 | -629.02 | .00 | -1,079,770.98 | .1%* |
| BG 865802 | OPERATING TRANSFER OU | 79,931 | 0 | 79,931 | .00 | .00 | 79,931.00 | .0% |
| TOTAL FACILITIES | | 5,476,744 | 62 | 5,476,806 | 1,880,131.73 | .00 | 3,596,673.87 | 34.3% |
| TOTAL REVENUES | | -886,420 | 0 | -886,420 | -65,544.02 | .00 | -820,875.98 | |
| TOTAL EXPENSES | | 6,363,164 | 62 | 6,363,226 | 1,945,675.75 | .00 | 4,417,549.85 | |
| 1620 FLEET MANAGEMENT | | | | | | | | |
| GA 826276 | INTERFD REVENUE-GARAG | -57,211 | 0 | -57,211 | -241.38 | .00 | -56,969.62 | .4%* |
| GA 862090 | HOUSEHOLD EXPENSE | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| GA 862101 | INSURANCE-GENERAL | 456 | 0 | 456 | 456.00 | .00 | .00 | 100.0% |
| GA 862120 | MAINTENANCE-EQUIPMENT | 3,500 | 0 | 3,500 | 3,744.47 | .00 | -244.47 | 107.0%* |
| GA 862170 | OFFICE EXPENSE | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| GA 862176 | FUEL EXPENSE | 660,136 | 0 | 660,136 | 107,486.96 | .00 | 552,649.04 | 16.3% |
| 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 | 127,511.90 | 11,791.47 | 219,213.03 | 38.9% |
| GA 865380 | INTRAFUND TRANSFERS | -912,006 | 0 | -912,006 | -43,714.31 | .00 | -868,291.69 | 4.8%* |
| TOTAL FLEET MANAGEMENT | | 52,175 | 10,416 | 62,591 | 195,243.64 | 11,791.47 | -144,443.71 | 330.8% |
| TOTAL REVENUES | | -57,211 | 0 | -57,211 | -241.38 | .00 | -56,969.62 | |
| TOTAL EXPENSES | | 109,386 | 10,416 | 119,802 | 195,485.02 | 11,791.47 | -87,474.09 | |
| 1810 ECONOMIC DEVELOPMENT | | | | | | | | |
| PM 861011 | REGULAR EMPLOYEES | 85,713 | 0 | 85,713 | 26,186.53 | .00 | 59,526.47 | 30.6% |
| PM 861021 | CO CONT TO RETIREMENT | 26,853 | 0 | 26,853 | 8,834.90 | .00 | 18,018.10 | 32.9% |
| PM 861022 | CO CONT TO OASDI | 5,005 | 0 | 5,005 | 1,531.81 | .00 | 3,473.19 | 30.6% |
| PM 861023 | CO CONT TO OASDI-MEDI | 1,171 | 0 | 1,171 | 358.24 | .00 | 812.76 | 30.6% |
| PM 861024 | CO CONT TO RET INCREM | 6,206 | 0 | 6,206 | 2,172.26 | .00 | 4,033.74 | 35.0% |
| PM 861030 | CO CONT TO EMPLOYEE I | 20,232 | 0 | 20,232 | 6,437.26 | .00 | 13,794.74 | 31.8% |
| PM 861035 | CO CONT WORKERS COMPE | 180 | 0 | 180 | 180.00 | .00 | .00 | 100.0% |
| PM 862060 | COMMUNICATIONS | 500 | 0 | 500 | 36.70 | .00 | 463.30 | 7.3% |
| 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% |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 1810 | ECONOMIC DEVELOPMENT | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------------------|-----------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| PM 862187 | EDUCATION & TRAINING | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| PM 862230 | INFO TECH EQUIP | 1,810 | 0 | 1,810 | .00 | .00 | 1,810.00 | .0% |
| PM 862239 | SPEC DEPT EXP | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| PM 862250 | TRNSPRTATION & TRAVEL | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| PM 862253 | TRAVEL & TRSP OUT OF | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| TOTAL ECONOMIC DEVELOPMENT | | 153,410 | 0 | 153,410 | 46,081.40 | .00 | 107,328.60 | 30.0% |
| TOTAL EXPENSES | | 153,410 | 0 | 153,410 | 46,081.40 | .00 | 107,328.60 | |

1910 TRANSPORTATION - LAND IMPROVEM

| | | | | | | | | |
|-----------|-----------------------|----------|---|----------|------------|-----|-------------|---------|
| LI 826171 | FINAL MAP FILING FEE | -24,296 | 0 | -24,296 | .00 | .00 | -24,296.00 | .0%* |
| LI 826172 | PARCEL MAP MS FILING | 0 | 0 | 0 | -2,901.00 | .00 | 2,901.00 | 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 | -20,304.26 | .00 | -146,516.74 | 12.2%* |
| LI 826182 | TENTATIVE MAP SUBDIV | -25,404 | 0 | -25,404 | -13,684.00 | .00 | -11,720.00 | 53.9%* |
| LI 826273 | INTERFD REVENUE-ENGIN | -224,876 | 0 | -224,876 | .00 | .00 | -224,876.00 | .0%* |
| LI 826390 | OTHER CHARGES | 0 | 0 | 0 | -50.00 | .00 | 50.00 | 100.0% |
| LI 827601 | SALE OF MAP-SURVEYOR | -250 | 0 | -250 | .00 | .00 | -250.00 | .0%* |
| LI 827802 | OPERATING TRANSFER IN | -255,940 | 0 | -255,940 | .00 | .00 | -255,940.00 | .0%* |
| LI 861011 | REGULAR EMPLOYEES | 494,971 | 0 | 494,971 | 169,878.49 | .00 | 325,092.51 | 34.3% |
| LI 861012 | EXTRA HELP | 57,985 | 0 | 57,985 | 19,180.39 | .00 | 38,804.61 | 33.1% |
| 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 | 58,273.39 | .00 | 106,125.61 | 35.4% |
| LI 861022 | CO CONT TO OASDI | 34,099 | 0 | 34,099 | 9,917.58 | .00 | 24,181.42 | 29.1% |
| LI 861023 | CO CONT TO OASDI-MEDI | 7,974 | 0 | 7,974 | 2,651.19 | .00 | 5,322.81 | 33.2% |
| LI 861024 | CO CONT TO RET INCREM | 42,587 | 0 | 42,587 | 15,837.26 | .00 | 26,749.74 | 37.2% |
| LI 861030 | CO CONT TO EMPLOYEE I | 93,948 | 0 | 93,948 | 17,678.64 | .00 | 76,269.36 | 18.8% |
| 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 | 626.37 | .00 | 4,771.63 | 11.6% |
| 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 | 240.81 | .00 | 6,759.19 | 3.4% |
| LI 862183 | LEGAL FEES | 5,376 | 0 | 5,376 | .00 | .00 | 5,376.00 | .0% |
| LI 862185 | MEDICAL & DENTAL SVCS | 210 | 0 | 210 | .00 | .00 | 210.00 | .0% |
| LI 862187 | EDUCATION & TRAINING | 3,950 | 0 | 3,950 | 215.00 | .00 | 3,735.00 | 5.4% |
| 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 | 9,489.19 | .00 | -9,489.19 | 100.0%* |
| LI 862230 | INFO TECH EQUIP | 8,463 | 0 | 8,463 | .00 | .00 | 8,463.00 | .0% |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 1910 | TRANSPORTATION - LAND IMPROVEM | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------------------------------|--------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| LI 862239 | SPEC DEPT EXP | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| LI 862250 | TRNSPRTATION & TRAVEL | 7,000 | 0 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| LI 862253 | TRAVEL & TRSP OUT OF | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| TOTAL TRANSPORTATION - LAND IMPROVEM | | 723,735 | 0 | 723,735 | 327,765.05 | .00 | 395,969.95 | 45.3% |
| TOTAL REVENUES | | -700,707 | 0 | -700,707 | -36,939.26 | .00 | -663,767.74 | |
| TOTAL EXPENSES | | 1,424,442 | 0 | 1,424,442 | 364,704.31 | .00 | 1,059,737.69 | |

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 | 215,891.62 | .00 | 535,657.38 | 28.7% |
| RT 861021 | CO CONT TO RETIREMENT | 225,297 | 0 | 225,297 | 65,950.09 | .00 | 159,346.91 | 29.3% |
| RT 861022 | CO CONT TO OASDI | 41,870 | 0 | 41,870 | 12,847.97 | .00 | 29,022.03 | 30.7% |
| RT 861023 | CO CONT TO OASDI-MEDI | 10,140 | 0 | 10,140 | 3,004.77 | .00 | 7,135.23 | 29.6% |
| RT 861024 | CO CONT TO RET INCREM | 55,314 | 0 | 55,314 | 17,112.49 | .00 | 38,201.51 | 30.9% |
| RT 861030 | CO CONT TO EMPLOYEE I | 113,597 | 0 | 113,597 | 30,586.49 | .00 | 83,010.51 | 26.9% |
| RT 861035 | CO CONT WORKERS COMPE | 873 | 0 | 873 | 873.00 | .00 | .00 | 100.0% |
| TOTAL RETIREMENT ADMINISTRATION | | 0 | 0 | 0 | 346,266.43 | .00 | -346,266.43 | 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 | 346,266.43 | .00 | 852,373.57 | |

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 | .00 | .00 | -584,836.00 | .0%* |
| MS 861011 | REGULAR EMPLOYEES | 400,000 | 0 | 400,000 | .00 | .00 | 400,000.00 | .0% |
| MS 861021 | CO CONT TO RETIREMENT | 43,840 | 0 | 43,840 | .00 | .00 | 43,840.00 | .0% |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 1940 | MISCELLANEOUS BUDGET | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------------------|-----------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| 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 | 13,241.37 | .00 | -13,241.37 | 100.0%* |
| MS 862181 | AUDITING & FISCAL SVC | 115,200 | 0 | 115,200 | 54,554.54 | .00 | 60,645.46 | 47.4% |
| MS 862187 | EDUCATION & TRAINING | 150,000 | 0 | 150,000 | 5,027.13 | .00 | 144,972.87 | 3.4% |
| MS 862189 | PROF & SPEC SVCS-OTHR | 29,300 | 0 | 29,300 | 2,796.68 | .00 | 26,503.32 | 9.5% |
| MS 863113 | PYMNTS OTHER GOV AGNC | 780,836 | 0 | 780,836 | 84,193.07 | .00 | 696,642.93 | 10.8% |
| 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 | 201,445.79 | .00 | 968,527.21 | 17.2% |
| TOTAL REVENUES | | -584,836 | 0 | -584,836 | .00 | .00 | -584,836.00 | |
| TOTAL EXPENSES | | 1,754,809 | 0 | 1,754,809 | 201,445.79 | .00 | 1,553,363.21 | |

1941 CLERK-RECORDER

| | | | | | | | | |
|-----------|-----------------------|----------|---|----------|------------|-----|-------------|---------|
| CR 822602 | MARRIAGE LIC, FCC GC | -22,500 | 0 | -22,500 | -10,137.92 | .00 | -12,362.08 | 45.1%* |
| CR 826259 | RECORDER SERVICE FEE | -500 | 0 | -500 | -275.00 | .00 | -225.00 | 55.0%* |
| CR 826261 | RECORDING FEE | -195,000 | 0 | -195,000 | -71,062.50 | .00 | -123,937.50 | 36.4%* |
| CR 826266 | CLERK FEE | -40,000 | 0 | -40,000 | -13,053.70 | .00 | -26,946.30 | 32.6%* |
| CR 826404 | RETURNED CHECK CHARGE | -100 | 0 | -100 | .00 | .00 | -100.00 | .0%* |
| CR 827600 | OTHER SALES | -68,000 | 0 | -68,000 | -28,098.65 | .00 | -39,901.35 | 41.3%* |
| CR 827700 | OTHER | -100 | 0 | -100 | -30.00 | .00 | -70.00 | 30.0%* |
| CR 827802 | OPERATING TRANSFER IN | -264,500 | 0 | -264,500 | .00 | .00 | -264,500.00 | .0%* |
| CR 861011 | REGULAR EMPLOYEES | 124,193 | 0 | 124,193 | 45,616.56 | .00 | 78,576.44 | 36.7% |
| CR 861021 | CO CONT TO RETIREMENT | 43,435 | 0 | 43,435 | 15,187.15 | .00 | 28,247.85 | 35.0% |
| CR 861022 | CO CONT TO OASDI | 7,701 | 0 | 7,701 | 2,534.60 | .00 | 5,166.40 | 32.9% |
| CR 861023 | CO CONT TO OASDI-MEDI | 1,800 | 0 | 1,800 | 592.75 | .00 | 1,207.25 | 32.9% |
| CR 861024 | CO CONT TO RET INCREM | 12,824 | 0 | 12,824 | 4,442.71 | .00 | 8,381.29 | 34.6% |
| CR 861030 | CO CONT TO EMPLOYEE I | 74,292 | 0 | 74,292 | 17,327.50 | .00 | 56,964.50 | 23.3% |
| CR 861035 | CO CONT WORKERS COMPE | 389 | 0 | 389 | 389.00 | .00 | .00 | 100.0% |
| CR 862060 | COMMUNICATIONS | 2,400 | 0 | 2,400 | 427.42 | .00 | 1,972.58 | 17.8% |
| CR 862101 | INSURANCE-GENERAL | 6,423 | 0 | 6,423 | 6,423.00 | .00 | .00 | 100.0% |
| CR 862120 | MAINTENANCE-EQUIPMENT | 1,400 | 0 | 1,400 | 593.40 | .00 | 806.60 | 42.4% |
| CR 862150 | MEMBERSHIPS | 1,100 | 0 | 1,100 | 600.00 | .00 | 500.00 | 54.5% |
| CR 862170 | OFFICE EXPENSE | 30,800 | 0 | 30,800 | 719.68 | .00 | 30,080.32 | 2.3% |
| CR 862187 | EDUCATION & TRAINING | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| CR 862227 | SOFTWARE-LONG TERM | 16,000 | 0 | 16,000 | .00 | .00 | 16,000.00 | .0% |
| CR 862228 | SOFTWARE-SHORT TERM | 29,500 | 0 | 29,500 | .00 | .00 | 29,500.00 | .0% |
| CR 862229 | SOFTWARE-MAINTENANCE | 69,203 | 0 | 69,203 | 69,203.38 | .00 | -.38 | 100.0%* |
| CR 862230 | INFO TECH EQUIP | 7,240 | 0 | 7,240 | .00 | .00 | 7,240.00 | .0% |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

| FOR 2026 04 | | | | | | | | |
|--------------------------------|-----------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|
| 1941 | CLERK-RECORDER | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| CR 862239 | SPEC DEPT EXP | 252,500 | 0 | 252,500 | 3,458.29 | .00 | 249,041.71 | 1.4% |
| 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 | 45,282.07 | .00 | 46,717.93 | 49.2% |
| TOTAL REVENUES | | -590,700 | 0 | -590,700 | -122,657.77 | .00 | -468,042.23 | |
| TOTAL EXPENSES | | 682,700 | 0 | 682,700 | 167,939.84 | .00 | 514,760.16 | |
| 1960 INFORMATION SERVICES | | | | | | | | |
| IS 826392 | DATA PROCESSING SERVI | -163,970 | 0 | -163,970 | -5,559.20 | .00 | -158,410.80 | 3.4%* |
| IS 861011 | SALARIES | 2,478,543 | 0 | 2,478,543 | 850,242.90 | .00 | 1,628,300.10 | 34.3% |
| IS 861013 | OVERTIME REG EMP | 25,000 | 0 | 25,000 | 21,007.34 | .00 | 3,992.66 | 84.0% |
| IS 861021 | CO CONT TO RETIREMENT | 802,769 | 0 | 802,769 | 287,046.94 | .00 | 515,722.06 | 35.8% |
| IS 861022 | CO CONT TO OASDI | 155,220 | 0 | 155,220 | 51,925.41 | .00 | 103,294.59 | 33.5% |
| IS 861023 | CO CONT TO OASDI-MEDI | 36,302 | 0 | 36,302 | 12,143.90 | .00 | 24,158.10 | 33.5% |
| IS 861024 | CO CONT TO RET INCREM | 204,792 | 0 | 204,792 | 76,067.07 | .00 | 128,724.93 | 37.1% |
| IS 861030 | CO CONT TO EMPLOYEE I | 409,279 | 0 | 409,279 | 139,247.28 | .00 | 270,031.72 | 34.0% |
| IS 861035 | CO CONT WORKERS COMPE | 12,297 | 0 | 12,297 | 12,297.00 | .00 | .00 | 100.0% |
| IS 862060 | COMMUNICATIONS | 20,412 | 0 | 20,412 | 2,100.23 | .00 | 18,311.77 | 10.3% |
| 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 | 946.01 | .00 | 8,553.99 | 10.0% |
| 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 | 19,979.87 | .00 | 1,129.35 | 94.6% |
| IS 862230 | INFO TECH EQUIP | 60,832 | 0 | 60,832 | 516.14 | .00 | 60,315.86 | .8% |
| IS 862239 | SPEC DEPT EXP | 15,500 | 0 | 15,500 | 3,412.02 | .00 | 12,087.98 | 22.0% |
| IS 862250 | TRNSPRTATION & TRAVEL | 23,076 | 0 | 23,076 | 290.30 | .00 | 22,785.70 | 1.3% |
| IS 862253 | TRAVEL & TRSP OUT OF | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| IS 865380 | INTRAFUND TRANSFERS | -68,000 | 0 | -68,000 | -3,272.15 | .00 | -64,727.85 | 4.8%* |
| TOTAL INFORMATION SERVICES | | 4,109,800 | 62,505 | 4,172,305 | 1,525,119.27 | 45,476.20 | 2,601,709.95 | 37.6% |
| TOTAL REVENUES | | -163,970 | 0 | -163,970 | -5,559.20 | .00 | -158,410.80 | |
| TOTAL EXPENSES | | 4,273,770 | 62,505 | 4,336,275 | 1,530,678.47 | 45,476.20 | 2,760,120.75 | |
| 2012 COURT COLLECTIONS PROGRAM | | | | | | | | |
| CD 823100 | VEHICLE CODE FINE | -211,500 | 0 | -211,500 | -95,157.75 | .00 | -116,342.25 | 45.0%* |
| CD 823101 | 25% EXTRA FINE | -65,000 | 0 | -65,000 | -28,320.82 | .00 | -36,679.18 | 43.6%* |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 2012 | COURT COLLECTIONS PROGRAM | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|---------------------------|-----------------|------------------|----------------|-------------|--------------|------------------|-------------|
| CD 823103 | CO PARKING SURCHARGE | -1,500 | 0 | -1,500 | -504.00 | .00 | -996.00 | 33.6%* |
| CD 823200 | OTHER COURT FINE | -13,000 | 0 | -13,000 | -4,213.67 | .00 | -8,786.33 | 32.4%* |
| CD 823203 | CO COMMISSION ON CITY | -500 | 0 | -500 | -20.65 | .00 | -479.35 | 4.1%* |
| CD 823210 | FINE JUDICIAL DISTRICT | -1,000 | 0 | -1,000 | -516.54 | .00 | -483.46 | 51.7%* |
| CD 825490 | STATE OTHER | -7,200 | 0 | -7,200 | .00 | .00 | -7,200.00 | .0%* |
| CD 826261 | RECORDING FEE | -40,000 | 0 | -40,000 | -11,802.00 | .00 | -28,198.00 | 29.5%* |
| CD 826380 | COLLECTION FEE | -30,000 | 0 | -30,000 | -29,418.74 | .00 | -581.26 | 98.1%* |
| CD 826504 | CO 30% STATE PA | -111,000 | 0 | -111,000 | -47,203.91 | .00 | -63,796.09 | 42.5%* |
| CD 826505 | TRAFFIC SCHOOL FEE | -320,000 | 0 | -320,000 | -169,406.00 | .00 | -150,594.00 | 52.9%* |
| CD 826506 | TRAFFIC SCHOOL \$24 | -50,000 | 0 | -50,000 | -24,633.76 | .00 | -25,366.24 | 49.3%* |
| CD 861011 | REGULAR EMPLOYEES | 64,913 | 0 | 64,913 | 21,176.99 | .00 | 43,736.01 | 32.6% |
| CD 861013 | OVERTIME REG EMP | 8,000 | 0 | 8,000 | 835.71 | .00 | 7,164.29 | 10.4% |
| CD 861021 | CO CONT TO RETIREMENT | 21,635 | 0 | 21,635 | 7,248.88 | .00 | 14,386.12 | 33.5% |
| CD 861022 | CO CONT TO OASDI | 4,520 | 0 | 4,520 | 1,291.46 | .00 | 3,228.54 | 28.6% |
| CD 861023 | CO CONT TO OASDI-MEDI | 1,057 | 0 | 1,057 | 302.05 | .00 | 754.95 | 28.6% |
| CD 861024 | CO CONT TO RET INCREM | 5,016 | 0 | 5,016 | 1,782.48 | .00 | 3,233.52 | 35.5% |
| CD 861030 | CO CONT TO EMPLOYEE I | 12,797 | 0 | 12,797 | 3,945.98 | .00 | 8,851.02 | 30.8% |
| CD 861035 | CO CONT WORKERS COMPE | 128 | 0 | 128 | 128.00 | .00 | .00 | 100.0% |
| CD 862101 | INSURANCE-GENERAL | 1,669 | 0 | 1,669 | 1,669.00 | .00 | .00 | 100.0% |
| CD 862110 | JURY & WITNESS EXPENS | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| CD 862170 | OFFICE EXPENSE | 11,000 | 0 | 11,000 | .00 | .00 | 11,000.00 | .0% |
| CD 862182 | DATA PROCESSING SERVI | 12,200 | 0 | 12,200 | .00 | .00 | 12,200.00 | .0% |
| CD 862189 | PROF & SPEC SVCS-OTHR | 50,000 | 0 | 50,000 | 50,000.00 | .00 | .00 | 100.0% |
| CD 862190 | PUBL & LEGAL NOTICES | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| CD 862196 | COLLECTION EXP FINES | 5,000 | 0 | 5,000 | 68.15 | .00 | 4,931.85 | 1.4% |
| 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 | 117,546.09 | .00 | 538,489.91 | 17.9% |
| CD 863310 | INTEREST | 0 | 0 | 0 | 214.85 | .00 | -214.85 | 100.0%* |
| TOTAL COURT COLLECTIONS PROGRAM | | 7,876 | 0 | 7,876 | -204,884.50 | .00 | 212,760.50 | -2601.4% |
| TOTAL REVENUES | | -850,700 | 0 | -850,700 | -411,197.84 | .00 | -439,502.16 | |
| TOTAL EXPENSES | | 858,576 | 0 | 858,576 | 206,313.34 | .00 | 652,262.66 | |

2060 GRAND JURY

| | | | | | | | | |
|-----------|-----------------------|--------|---|--------|----------|-----|-----------|---------|
| GJ 862060 | COMMUNICATIONS | 975 | 0 | 975 | 73.22 | .00 | 901.78 | 7.5% |
| 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 | 3,416.10 | .00 | 27,623.90 | 11.0% |
| GJ 862170 | OFFICE EXPENSE | 2,425 | 0 | 2,425 | 415.76 | .00 | 2,009.24 | 17.1% |
| GJ 862187 | EDUCATION & TRAINING | 3,200 | 0 | 3,200 | .00 | .00 | 3,200.00 | .0% |
| GJ 862189 | PROF & SPEC SVCS-OTHR | 0 | 0 | 0 | 196.84 | .00 | -196.84 | 100.0%* |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

| FOR 2026 04 | | | | | | | | | |
|------------------------|------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|--|
| 2060 | GRAND JURY | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| GJ 862190 | PUBL & LEGAL NOTICES | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% | |
| GJ 862228 | SOFTWARE-SHORT TERM | 0 | 0 | 0 | 3,908.61 | .00 | -3,908.61 | 100.0%* | |
| GJ 862230 | INFO TECH EQUIP | 2,500 | 4,143 | 6,643 | 4,220.48 | .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 | 4,350.03 | .00 | 17,649.97 | 19.8% | |
| GJ 862253 | TRAVEL & TRSP OUT OF | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% | |
| TOTAL GRAND JURY | | 68,979 | 4,143 | 73,122 | 20,850.04 | .00 | 52,272.14 | 28.5% | |
| TOTAL EXPENSES | | 68,979 | 4,143 | 73,122 | 20,850.04 | .00 | 52,272.14 | | |
| 2070 DISTRICT ATTORNEY | | | | | | | | | |
| DA 821510 | SALES TAX-PUBLIC SAFE | -693,214 | 0 | -693,214 | .00 | .00 | -693,214.00 | .0%* | |
| DA 823204 | MISC COURT FINE | -10,000 | 0 | -10,000 | -2,193.31 | .00 | -7,806.69 | 21.9%* | |
| DA 823310 | ASSET FORFEITURE | 0 | -52,000 | -52,000 | .00 | .00 | -52,000.00 | .0%* | |
| DA 825150 | MOTOR VEHICLE IN LIEU | -100,000 | 0 | -100,000 | .00 | .00 | -100,000.00 | .0%* | |
| DA 825490 | STATE OTHER | -272,000 | 0 | -272,000 | -31,108.00 | .00 | -240,892.00 | 11.4%* | |
| DA 827600 | OTHER SALES | -25,000 | 0 | -25,000 | -4,115.00 | .00 | -20,885.00 | 16.5%* | |
| DA 827802 | DACCP OPERATING TRANSF | -220,000 | 0 | -220,000 | .00 | .00 | -220,000.00 | .0%* | |
| DA 861011 | REGULAR EMPLOYEES | 3,344,765 | 0 | 3,344,765 | 1,354,981.15 | .00 | 1,989,783.55 | 40.5% | |
| DA 861012 | EXTRA HELP | 78,000 | 0 | 78,000 | 4,999.32 | .00 | 73,000.68 | 6.4% | |
| DA 861013 | OVERTIME REG EMP | 100,000 | 0 | 100,000 | 30,175.45 | .00 | 69,824.55 | 30.2% | |
| DA 861021 | CO CONT TO RETIREMENT | 1,398,173 | 0 | 1,398,173 | 576,557.32 | .00 | 821,615.68 | 41.2% | |
| DA 861022 | CO CONT TO OASDI | 205,227 | 0 | 205,227 | 81,740.11 | .00 | 123,486.89 | 39.8% | |
| DA 861023 | CO CONT TO OASDI-MEDI | 47,997 | 0 | 47,997 | 19,447.22 | .00 | 28,549.78 | 40.5% | |
| DA 861024 | CO CONT TO RET INCREM | 448,959 | 0 | 448,959 | 186,975.41 | .00 | 261,983.59 | 41.6% | |
| DA 861030 | CO CONT TO EMPLOYEE I | 559,280 | 0 | 559,280 | 186,486.28 | .00 | 372,793.72 | 33.3% | |
| 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 | 6,133.43 | .00 | 19,866.57 | 23.6% | |
| 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 | 4,514.94 | .00 | 30,485.06 | 12.9% | |
| 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 | 34,985.53 | .00 | 115,014.47 | 23.3% | |
| DA 862187 | EDUCATION & TRAINING | 30,000 | 0 | 30,000 | 6,650.85 | .00 | 23,349.15 | 22.2% | |
| DA 862189 | PROF & SPEC SVCS-OTHR | 200,000 | 0 | 200,000 | 29,354.31 | .00 | 170,645.69 | 14.7% | |
| DA 862190 | PUBL & LEGAL NOTICES | 15,000 | 0 | 15,000 | 3,592.10 | .00 | 11,407.90 | 23.9% | |
| DA 862228 | SOFTWARE-SHORT TERM | 0 | 0 | 0 | 622.20 | .00 | -622.20 | 100.0%* | |
| DA 862230 | INFO TECH EQUIP | 59,243 | 0 | 59,243 | .00 | .00 | 59,243.00 | .0% | |
| DA 862239 | SPEC DEPT EXP | 250,000 | 0 | 250,000 | 184,244.27 | .00 | 65,755.73 | 73.7% | |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

| FOR 2026 04 | | | | | | | | |
|--------------------------------|------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|
| 2070 | DISTRICT ATTORNEY | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| DA 862240 | SPECIAL DEPARTMENTAL | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| DA 862250 | TRNSPRTATION & TRAVEL | 20,000 | 0 | 20,000 | 174.97 | .00 | 19,825.03 | .9% |
| DA 862253 | TRAVEL & TRSP OUT OF | 20,000 | 0 | 20,000 | 1,575.36 | .00 | 18,424.64 | 7.9% |
| DA 862260 | UTILITIES | 1,150 | 0 | 1,150 | .00 | .00 | 1,150.00 | .0% |
| DA 864370 | EQUIPMENT | 0 | 52,000 | 52,000 | .00 | .00 | 52,000.00 | .0% |
| DA 865380 | INTRAFUND TRANSFERS | -13,000 | 0 | -13,000 | .00 | .00 | -13,000.00 | .0%* |
| DA 865802 | OPERATING TRANSFER OU | 688,787 | 0 | 688,787 | .00 | .00 | 688,787.00 | .0% |
| TOTAL DISTRICT ATTORNEY | | 6,643,361 | 0 | 6,643,361 | 2,952,007.40 | .00 | 3,691,353.52 | 44.4% |
| TOTAL REVENUES | | -1,320,214 | -52,000 | -1,372,214 | -37,416.31 | .00 | -1,334,797.69 | |
| TOTAL EXPENSES | | 7,963,575 | 52,000 | 8,015,575 | 2,989,423.71 | .00 | 5,026,151.21 | |
| 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 | 823,331.77 | .00 | 1,817,136.23 | 31.2% |
| PD 861012 | EXTRA HELP | 0 | 0 | 0 | 2,130.84 | .00 | -2,130.84 | 100.0%* |
| PD 861021 | CO CONT TO RETIREMENT | 857,103 | 0 | 857,103 | 273,562.72 | .00 | 583,540.28 | 31.9% |
| PD 861022 | CO CONT TO OASDI | 166,206 | 0 | 166,206 | 49,352.35 | .00 | 116,853.65 | 29.7% |
| PD 861023 | CO CONT TO OASDI-MEDI | 38,819 | 0 | 38,819 | 11,572.99 | .00 | 27,246.01 | 29.8% |
| PD 861024 | CO CONT TO RET INCREM | 209,453 | 0 | 209,453 | 70,565.18 | .00 | 138,887.82 | 33.7% |
| PD 861030 | CO CONT TO EMPLOYEE I | 360,257 | 0 | 360,257 | 95,343.53 | .00 | 264,913.47 | 26.5% |
| 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 | 633.60 | .00 | 1,866.40 | 25.3% |
| 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 | 3,368.79 | .00 | 48,131.21 | 6.5% |
| PD 862187 | EDUCATION & TRAINING | 3,421 | 0 | 3,421 | .00 | .00 | 3,421.00 | .0% |
| PD 862189 | PROF & SPEC SVCS-OTHR | 68,729 | 0 | 68,729 | 3,911.08 | .00 | 64,817.92 | 5.7% |
| PD 862200 | RNTS & LEASES-EQUIPMNT | 6,235 | 0 | 6,235 | .00 | .00 | 6,235.00 | .0% |
| PD 862228 | SOFTWARE-SHORT TERM | 927 | 0 | 927 | 933.30 | .00 | -6.30 | 100.7%* |
| PD 862230 | INFO TECH EQUIP | 52,284 | 0 | 52,284 | .00 | .00 | 52,284.00 | .0% |
| PD 862239 | SPEC DEPT EXP | 0 | 0 | 0 | 918.00 | .00 | -918.00 | 100.0%* |
| PD 862250 | TRNSPRTATION & TRAVEL | 7,000 | 0 | 7,000 | 561.65 | .00 | 6,438.35 | 8.0% |
| PD 862253 | TRAVEL & TRSP OUT OF | 1,000 | 0 | 1,000 | 37.00 | .00 | 963.00 | 3.7% |
| TOTAL PUBLIC DEFENDER | | 4,288,085 | 0 | 4,288,085 | 1,384,017.21 | .00 | 2,904,068.20 | 32.3% |
| TOTAL REVENUES | | -235,469 | 0 | -235,469 | .00 | .00 | -235,469.00 | |
| TOTAL EXPENSES | | 4,523,554 | 0 | 4,523,554 | 1,384,017.21 | .00 | 3,139,537.20 | |
| 2085 ALTERNATE DEFENDER | | | | | | | | |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 2085 | ALTERNATE DEFENDER | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|-----------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| AD 861011 | REGULAR EMPLOYEES | 689,088 | 0 | 689,088 | 208,664.36 | .00 | 480,423.64 | 30.3% |
| AD 861021 | CO CONT TO RETIREMENT | 230,276 | 0 | 230,276 | 60,353.12 | .00 | 169,922.88 | 26.2% |
| AD 861022 | CO CONT TO OASDI | 42,330 | 0 | 42,330 | 12,652.82 | .00 | 29,677.18 | 29.9% |
| AD 861023 | CO CONT TO OASDI-MEDI | 9,900 | 0 | 9,900 | 2,959.11 | .00 | 6,940.89 | 29.9% |
| AD 861024 | CO CONT TO RET INCREM | 66,887 | 0 | 66,887 | 16,826.38 | .00 | 50,060.62 | 25.2% |
| AD 861030 | CO CONT TO EMPLOYEE I | 50,909 | 0 | 50,909 | 18,708.22 | .00 | 32,200.78 | 36.7% |
| AD 861035 | CO CONT WORKERS COMPE | 927 | 0 | 927 | 927.00 | .00 | .00 | 100.0% |
| AD 862060 | COMMUNICATIONS | 800 | 0 | 800 | 162.32 | .00 | 637.68 | 20.3% |
| 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 | 3,745.68 | .00 | 16,254.32 | 18.7% |
| 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 | 2,299.92 | .00 | 27,700.08 | 7.7% |
| AD 862210 | RNTS & LEASES BLD GRD | 29,448 | 0 | 29,448 | 12,883.56 | .00 | 16,564.44 | 43.8% |
| 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 | 346,015.61 | .00 | 852,425.39 | 28.9% |
| TOTAL EXPENSES | | 1,198,441 | 0 | 1,198,441 | 346,015.61 | .00 | 852,425.39 | |
| 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 | 62,971.48 | .00 | 287,028.52 | 18.0% |
| TOTAL CONFLICT DEFENDER | | 220,000 | 0 | 220,000 | 62,971.48 | .00 | 157,028.52 | 28.6% |
| TOTAL REVENUES | | -130,000 | 0 | -130,000 | .00 | .00 | -130,000.00 | |
| TOTAL EXPENSES | | 350,000 | 0 | 350,000 | 62,971.48 | .00 | 287,028.52 | |
| 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 | .00 | .00 | -2,465,049.00 | .0%* |
| CS 861011 | REGULAR EMPLOYEES | 1,048,218 | 0 | 1,048,218 | 323,333.18 | .00 | 724,884.82 | 30.8% |
| CS 861012 | EXTRA HELP | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| CS 861013 | OVERTIME REG EMP | 15,000 | 0 | 15,000 | 4,917.36 | .00 | 10,082.64 | 32.8% |
| CS 861021 | CO CONT TO RETIREMENT | 357,207 | 0 | 357,207 | 113,664.27 | .00 | 243,542.73 | 31.8% |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 2090 | CHILD SUPPORT SERVICES | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------|------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| CS 861022 | CO CONT TO OASDI | 64,478 | 0 | 64,478 | 19,370.81 | .00 | 45,107.19 | 30.0% |
| CS 861023 | CO CONT TO OASDI-MEDI | 15,079 | 0 | 15,079 | 4,530.32 | .00 | 10,548.68 | 30.0% |
| CS 861024 | CO CONT TO RET INCREM | 105,661 | 0 | 105,661 | 34,767.45 | .00 | 70,893.55 | 32.9% |
| CS 861030 | CO CONT TO EMPLOYEE I | 188,700 | 0 | 188,700 | 58,087.26 | .00 | 130,612.74 | 30.8% |
| CS 861035 | CO CONT WORKERS COMPE | 8,140 | 0 | 8,140 | 8,140.37 | .00 | .00 | 100.0% |
| CS 862060 | COMMUNICATIONS | 10,384 | 0 | 10,384 | 1,512.52 | .00 | 8,871.48 | 14.6% |
| 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 | .00 | .00 | 73,140.00 | .0% |
| CS 862150 | MEMBERSHIPS | 3,150 | 0 | 3,150 | 2,473.00 | .00 | 677.00 | 78.5% |
| CS 862160 | MISCELLANEOUS EXPENSE | 33,808 | 0 | 33,808 | 110.48 | .00 | 33,697.52 | .3% |
| CS 862170 | OFFICE EXPENSE | 28,690 | 0 | 28,690 | 2,942.31 | .00 | 25,747.69 | 10.3% |
| CS 862182 | DATA PROCESSING SERVI | 10,200 | 0 | 10,200 | 815.72 | .00 | 9,384.28 | 8.0% |
| CS 862187 | EDUCATION & TRAINING | 6,555 | 0 | 6,555 | 449.00 | .00 | 6,106.00 | 6.8% |
| CS 862189 | PROF & SPEC SVCS-OTHR | 189,840 | 0 | 189,840 | 51,362.50 | .00 | 138,477.50 | 27.1% |
| CS 862228 | SOFTWARE-SHORT TERM | 3,450 | 0 | 3,450 | 1,348.10 | .00 | 2,101.90 | 39.1% |
| CS 862230 | INFO TECH EQUIP | 23,698 | 0 | 23,698 | .00 | .00 | 23,698.00 | .0% |
| CS 862239 | SPEC DEPT EXP | 21,840 | 0 | 21,840 | 220.00 | .00 | 21,620.00 | 1.0% |
| CS 862250 | TRNSPRTATION & TRAVEL | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| CS 862253 | TRAVEL & TRSP OUT OF | 15,000 | 0 | 15,000 | 1,483.13 | .00 | 13,516.87 | 9.9% |
| CS 862260 | UTILITIES | 37,425 | 0 | 37,425 | 6,984.15 | .00 | 30,440.85 | 18.7% |
| TOTAL CHILD SUPPORT SERVICES | | -180,000 | 0 | -180,000 | 651,197.93 | .00 | -831,197.56 | -361.8% |
| TOTAL REVENUES | | -2,470,049 | 0 | -2,470,049 | .00 | .00 | -2,470,049.00 | |
| TOTAL EXPENSES | | 2,290,049 | 0 | 2,290,049 | 651,197.93 | .00 | 1,638,851.44 | |

2310 SHERIFF - CORONER

| | | | | | | | | |
|-----------|-----------------------|------------|---------|------------|-------------|-----|---------------|--------|
| SO 821510 | SALES TAX-PUBLIC SAFE | -3,854,818 | 0 | -3,854,818 | .00 | .00 | -3,854,818.00 | .0%* |
| SO 822600 | OTHER PERMIT | -1,000 | 0 | -1,000 | -400.00 | .00 | -600.00 | 40.0%* |
| SO 822601 | GUN PERMIT | -30,000 | 0 | -30,000 | -4,186.00 | .00 | -25,814.00 | 14.0%* |
| SO 823110 | CRIMINAL JUSTICE CONS | -120,000 | 0 | -120,000 | .00 | .00 | -120,000.00 | .0%* |
| SO 823130 | WARRANT SYSTEM | -200 | 0 | -200 | .00 | .00 | -200.00 | .0%* |
| SO 823204 | MISC COURT FINE | -300 | 0 | -300 | -135.25 | .00 | -164.75 | 45.1%* |
| SO 823300 | FORFEITURE & PENALTY | -125 | 0 | -125 | -80.14 | .00 | -44.86 | 64.1%* |
| SO 823310 | ASSET FORFEITURE | -50,000 | -14,432 | -64,432 | .00 | .00 | -64,432.08 | .0%* |
| SO 825398 | SB90 REIMBURSEMENT | -60,000 | 0 | -60,000 | .00 | .00 | -60,000.00 | .0%* |
| SO 825490 | STATE OTHER | -645,500 | 0 | -645,500 | -119,807.36 | .00 | -525,692.64 | 18.6%* |
| SO 825670 | FEDERAL OTHER REVENUE | -76,700 | 0 | -76,700 | -2,150.00 | .00 | -74,550.00 | 2.8%* |
| 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 | -60,157.49 | .00 | -9,842.51 | 85.9%* |
| SO 826253 | SHERIFF WILLITS CONTR | -10,000 | 0 | -10,000 | .00 | .00 | -10,000.00 | .0%* |
| SO 826254 | SHERIFF PT ARENA CONT | -100,000 | 0 | -100,000 | -16,666.66 | .00 | -83,333.34 | 16.7%* |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 2310 | SHERIFF - CORONER | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-------------------------|-----------------------|-----------------|------------------|----------------|---------------|--------------|------------------|-------------|
| SO 826258 | RESTITUTION 11470.2 | -20,000 | 0 | -20,000 | -536.54 | .00 | -19,463.46 | 2.7%* |
| SO 826390 | OTHER CHARGES | -3,700 | 0 | -3,700 | -80.00 | .00 | -3,620.00 | 2.2%* |
| SO 827400 | PRIOR YEAR REVENUE | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0%* |
| SO 827600 | OTHER SALES | -1,100 | 0 | -1,100 | -91.00 | .00 | -1,009.00 | 8.3%* |
| SO 827700 | OTHER | -100,000 | 0 | -100,000 | .00 | .00 | -100,000.00 | .0%* |
| SO 827707 | DONATION | -500 | 0 | -500 | .00 | .00 | -500.00 | .0%* |
| SO 827802 | OPERATING TRANSFER IN | -1,752,685 | -277,916 | -2,030,601 | .00 | .00 | -2,030,601.35 | .0%* |
| SO 861011 | SALARIES | 10,708,170 | 0 | 10,708,170 | 3,554,566.72 | .00 | 7,153,603.28 | 33.2% |
| SO 861012 | EXTRA HELP | 600,000 | 0 | 600,000 | 203,666.45 | .00 | 396,333.55 | 33.9% |
| SO 861013 | OVERTIME | 2,300,000 | 0 | 2,300,000 | 578,299.35 | .00 | 1,721,700.65 | 25.1% |
| SO 861021 | CO CONT RETIRE | 5,946,449 | 0 | 5,946,449 | 2,060,283.40 | .00 | 3,886,165.60 | 34.6% |
| SO 861022 | OASDI | 775,432 | 0 | 775,432 | 235,401.44 | .00 | 540,030.56 | 30.4% |
| SO 861023 | SDI MC | 187,750 | 0 | 187,750 | 60,130.92 | .00 | 127,619.08 | 32.0% |
| SO 861024 | CO CONT R- COLA | 1,890,797 | 0 | 1,890,797 | 724,332.63 | .00 | 1,166,464.37 | 38.3% |
| SO 861030 | CO CONT HEALTH | 1,908,909 | 0 | 1,908,909 | 549,378.64 | .00 | 1,359,530.36 | 28.8% |
| SO 861035 | CO CONT WORKERS COMPE | 1,607,800 | 0 | 1,607,800 | 1,607,800.24 | .00 | .00 | 100.0% |
| SO 862050 | CLTHG & PRSNAL ITEMS | 1,600 | 0 | 1,600 | 331.00 | .00 | 1,269.00 | 20.7% |
| SO 862060 | COMMUNICATIONS | 268,490 | 0 | 268,490 | 62,756.01 | .00 | 205,733.99 | 23.4% |
| 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 | 101.70 | .00 | 24,898.30 | .4% |
| SO 862150 | MEMBERSHIPS | 13,000 | 0 | 13,000 | 3,105.00 | .00 | 9,895.00 | 23.9% |
| SO 862170 | OFFICE EXPENSE | 80,500 | 0 | 80,500 | 14,576.69 | .00 | 65,923.31 | 18.1% |
| SO 862185 | MEDICAL & DENTAL SVCS | 890,000 | 0 | 890,000 | 235,498.17 | .00 | 654,501.83 | 26.5% |
| SO 862187 | EDUCATION & TRAINING | 204,000 | 0 | 204,000 | 18,965.53 | .00 | 185,034.47 | 9.3% |
| SO 862189 | PROF & SPEC SVCS-OTHR | 491,875 | 0 | 491,875 | 120,117.45 | .00 | 371,757.55 | 24.4% |
| SO 862190 | PUBL & LEGAL NOTICES | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| SO 862200 | RNTS & LEASES-EQPMNT | 0 | 0 | 0 | 708.21 | .00 | -708.21 | 100.0%* |
| SO 862210 | RNTS & LEASES BLD GRD | 31,000 | 0 | 31,000 | 10,292.00 | .00 | 20,708.00 | 33.2% |
| SO 862227 | SOFTWARE-LONG TERM | 341,925 | 0 | 341,925 | 22,260.00 | .00 | 319,665.00 | 6.5% |
| SO 862230 | INFO TECH EQUIP | 275,000 | 0 | 275,000 | 36,902.87 | 5,766.20 | 232,330.93 | 15.5% |
| SO 862232 | LAW ENFORCEMENT SUPPL | 425,000 | 9,281 | 434,281 | 88,086.48 | 4,330.13 | 341,864.85 | 21.3% |
| SO 862239 | SPEC DEPT EXP | 60,000 | 0 | 60,000 | 1,740.68 | .00 | 58,259.32 | 2.9% |
| SO 862250 | TRANSPRTATION & TRAVE | 643,560 | 0 | 643,560 | 109,686.70 | .00 | 533,873.30 | 17.0% |
| SO 862253 | TRAVEL & TRSP OUT OF | 70,000 | 0 | 70,000 | 32,725.30 | .00 | 37,274.70 | 46.8% |
| SO 862260 | UTILITIES | 26,000 | 0 | 26,000 | 5,114.76 | .00 | 20,885.24 | 19.7% |
| SO 863113 | PYMNTS OTHER GOV AGNC | 73,130 | 0 | 73,130 | .00 | .00 | 73,130.00 | .0% |
| SO 864370 | EQUIPMENT | 56,000 | 750,043 | 806,043 | .00 | 457,695.00 | 348,348.43 | 56.8% |
| SOP0K 862239 | SPEC DEPT EXP | 0 | 0 | 0 | 2,400.00 | .00 | -2,400.00 | 100.0%* |
| TOTAL SHERIFF - CORONER | | 24,035,631 | 466,976 | 24,502,608 | 10,850,392.90 | 467,791.33 | 13,184,423.47 | 46.2% |
| TOTAL REVENUES | | -6,947,628 | -292,348 | -7,239,976 | -204,290.44 | .00 | -7,035,685.99 | |
| TOTAL EXPENSES | | 30,983,259 | 759,325 | 31,742,584 | 11,054,683.34 | 467,791.33 | 20,220,109.46 | |

2510 JAIL AND REHABILITATION CENTER

| | | | | | | | | |
|-----------|-----------------------|------------|---|------------|-----|-----|---------------|------|
| JA 821510 | SALES TAX-PUBLIC SAFE | -2,880,318 | 0 | -2,880,318 | .00 | .00 | -2,880,318.00 | .0%* |
|-----------|-----------------------|------------|---|------------|-----|-----|---------------|------|

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 2510 | JAIL AND REHABILITATION CENTER | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------------------------------|--------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|
| 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 | -111,206.17 | .00 | -653,902.83 | 14.5%* |
| JA 825670 | FEDERAL OTHER REVENUE | -15,000 | 0 | -15,000 | .00 | .00 | -15,000.00 | .0%* |
| JA 826390 | OTHER CHARGES | -168,789 | 0 | -168,789 | .00 | .00 | -168,789.00 | .0%* |
| JA 827700 | OTHER | -50,000 | 0 | -50,000 | .00 | .00 | -50,000.00 | .0%* |
| JA 827802 | OPERATING TRANSFER IN | -1,993,807 | 0 | -1,993,807 | .00 | .00 | -1,993,807.00 | .0%* |
| JA 861011 | SALARIES | 5,311,084 | 0 | 5,311,084 | 1,847,915.65 | .00 | 3,463,168.35 | 34.8% |
| JA 861012 | EXTRA HELP | 83,552 | 0 | 83,552 | 30,265.89 | .00 | 53,286.11 | 36.2% |
| JA 861013 | OVERTIME | 1,280,280 | 0 | 1,280,280 | 451,411.43 | .00 | 828,868.57 | 35.3% |
| JA 861021 | CO CONT RETIRE | 3,280,339 | 0 | 3,280,339 | 1,148,614.21 | .00 | 2,131,724.79 | 35.0% |
| JA 861022 | OASDI | 386,124 | 0 | 386,124 | 135,094.87 | .00 | 251,029.13 | 35.0% |
| JA 861023 | SDI MC | 93,279 | 0 | 93,279 | 32,476.02 | .00 | 60,802.98 | 34.8% |
| JA 861024 | CO CONT R- COLA | 1,047,241 | 0 | 1,047,241 | 399,576.35 | .00 | 647,664.65 | 38.2% |
| JA 861030 | CO CONT HEALTH | 1,160,393 | 0 | 1,160,393 | 352,583.03 | .00 | 807,809.97 | 30.4% |
| 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 | 12,894.63 | 8,185.03 | 18,920.34 | 52.7% |
| JA 862060 | COMMUNICATIONS | 12,000 | 0 | 12,000 | 2,437.78 | .00 | 9,562.22 | 20.3% |
| JA 862080 | FOOD KITCHEN | 820,000 | 0 | 820,000 | 137,921.42 | .00 | 682,078.58 | 16.8% |
| JA 862090 | HOUSEHOLD EXPENSE | 235,000 | 0 | 235,000 | 19,725.84 | .00 | 215,274.16 | 8.4% |
| 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 | 16,084.30 | .00 | 58,715.70 | 21.5% |
| JA 862150 | MEMBERSHIPS | 125 | 0 | 125 | .00 | .00 | 125.00 | .0% |
| JA 862160 | MISCELLANEOUS EXPENSE | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| JA 862170 | OFFICE EXPENSE | 40,000 | 0 | 40,000 | 7,461.67 | .00 | 32,538.33 | 18.7% |
| JA 862185 | MEDICAL & DENTAL SVCS | 5,380,878 | 0 | 5,380,878 | 1,291,983.63 | .00 | 4,088,894.37 | 24.0% |
| JA 862187 | EDUCATION & TRAINING | 30,000 | 0 | 30,000 | 858.16 | .00 | 29,141.84 | 2.9% |
| JA 862189 | PROF & SPEC SVCS-OTHR | 161,875 | 0 | 161,875 | 84,911.16 | .00 | 76,963.84 | 52.5% |
| JA 862190 | PUBL & LEGAL NOTICES | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| JA 862200 | RNTS & LEASES-EQUIPMNT | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| JA 862230 | INFO TECH EQUIP | 252,541 | 0 | 252,541 | 200,280.51 | 4,875.43 | 47,385.06 | 81.2% |
| JA 862232 | LAW ENFORCEMENT SUPPL | 175,000 | 1,312 | 176,312 | 27,294.43 | 11,271.57 | 137,745.71 | 21.9% |
| JA 862239 | SPEC DEPT EXP | 35,000 | 0 | 35,000 | 858.00 | .00 | 34,142.00 | 2.5% |
| JA 862250 | TRANSPRTATION & TRAVE | 35,000 | 0 | 35,000 | 6,886.09 | .00 | 28,113.91 | 19.7% |
| JA 862253 | TRAVEL & TRSP OUT OF | 75,000 | 0 | 75,000 | 18,005.44 | .00 | 56,994.56 | 24.0% |
| JA 864370 | EQUIPMENT | 96,000 | 47,423 | 143,423 | 26,314.61 | 47,423.02 | 69,685.39 | 51.4% |
| TOTAL JAIL AND REHABILITATION CENTER | | 14,810,805 | 48,735 | 14,859,539 | 6,725,388.14 | 71,755.05 | 8,062,396.09 | 45.7% |
| TOTAL REVENUES | | -5,886,023 | 0 | -5,886,023 | -115,483.53 | .00 | -5,770,539.47 | |
| TOTAL EXPENSES | | 20,696,828 | 48,735 | 20,745,562 | 6,840,871.67 | 71,755.05 | 13,832,935.56 | |

2550 JUVENILE HALL

| | | | | | | | | |
|-----------|---------------|----------|---|----------|------------|-----|------------|--------|
| JH 826390 | OTHER CHARGES | -152,000 | 0 | -152,000 | -83,695.95 | .00 | -68,304.05 | 55.1%* |
|-----------|---------------|----------|---|----------|------------|-----|------------|--------|

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 2550 | JUVENILE HALL | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-------------------------------|-----------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|
| 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 | 468,442.27 | .00 | 982,147.73 | 32.3% |
| JH 861012 | EXTRA HELP | 110,000 | 0 | 110,000 | 63,278.51 | .00 | 46,721.49 | 57.5% |
| JH 861013 | OVERTIME REG EMP | 90,000 | 0 | 90,000 | 31,610.92 | .00 | 58,389.08 | 35.1% |
| JH 861021 | CO CONT TO RETIREMENT | 470,029 | 0 | 470,029 | 151,308.14 | .00 | 318,720.86 | 32.2% |
| JH 861022 | CO CONT TO OASDI | 85,427 | 0 | 85,427 | 29,272.52 | .00 | 56,154.48 | 34.3% |
| JH 861023 | CO CONT TO OASDI-MEDI | 19,983 | 0 | 19,983 | 7,817.98 | .00 | 12,165.02 | 39.1% |
| JH 861024 | CO CONT TO RET INCREM | 102,944 | 0 | 102,944 | 35,857.87 | .00 | 67,086.13 | 34.8% |
| JH 861030 | CO CONT TO EMPLOYEE I | 309,132 | 0 | 309,132 | 90,905.71 | .00 | 218,226.29 | 29.4% |
| 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 | 7,061.94 | .00 | 938.06 | 88.3% |
| JH 862060 | COMMUNICATIONS | 8,100 | 0 | 8,100 | 1,179.15 | .00 | 6,920.85 | 14.6% |
| JH 862080 | FOOD | 48,000 | 0 | 48,000 | .00 | .00 | 48,000.00 | .0% |
| JH 862090 | HOUSEHOLD EXPENSE | 40,440 | 0 | 40,440 | 4,296.75 | .00 | 36,143.25 | 10.6% |
| 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 | 8,289.99 | .00 | 5,510.01 | 60.1% |
| 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 | 266.69 | .00 | 4,733.31 | 5.3% |
| JH 862185 | MEDICAL & DENTAL SVCS | 64,200 | 0 | 64,200 | 11,218.00 | .00 | 52,982.00 | 17.5% |
| JH 862187 | EDUCATION & TRAINING | 20,000 | 0 | 20,000 | 1,324.00 | .00 | 18,676.00 | 6.6% |
| JH 862189 | PROF & SPEC SVCS-OTHR | 361,502 | 0 | 361,502 | 11,506.60 | .00 | 349,995.40 | 3.2% |
| 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 | 1,909.44 | .00 | 38,976.56 | 4.7% |
| 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 | 948,462.34 | .00 | 1,381,232.22 | 40.7% |
| TOTAL REVENUES | | -1,891,159 | 0 | -1,891,159 | -83,695.95 | .00 | -1,807,463.05 | |
| TOTAL EXPENSES | | 4,220,854 | 0 | 4,220,854 | 1,032,158.29 | .00 | 3,188,695.27 | |
| 2560 PROBATION OFFICER | | | | | | | | |
| PR 821510 | SALES TAX-PUBLIC SAFE | -886,176 | 0 | -886,176 | .00 | .00 | -886,176.00 | .0%* |
| PR 823110 | CRIMINAL JUSTICE CONS | -20,000 | 0 | -20,000 | .00 | .00 | -20,000.00 | .0%* |
| PR 823204 | MISC COURT FINE | -2,500 | 0 | -2,500 | -1,222.11 | .00 | -1,277.89 | 48.9%* |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 2560 | PROBATION OFFICER | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-------------------------|-----------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|
| PR 825490 | STATE OTHER | -1,324,177 | 0 | -1,324,177 | -187,798.87 | .00 | -1,136,378.13 | 14.2%* |
| PR 827802 | OPERATING TRANSFER IN | -3,207,540 | 0 | -3,207,540 | .00 | .00 | -3,207,540.00 | .0%* |
| PR 861011 | REGULAR EMPLOYEES | 3,529,573 | 0 | 3,529,573 | 984,457.04 | .00 | 2,545,115.96 | 27.9% |
| PR 861012 | EXTRA HELP | 25,000 | 0 | 25,000 | 29,276.49 | .00 | -4,276.49 | 117.1%* |
| PR 861013 | OVERTIME REG EMP | 35,000 | 0 | 35,000 | 5,715.26 | .00 | 29,284.74 | 16.3% |
| PR 861021 | CO CONT TO RETIREMENT | 1,118,329 | 0 | 1,118,329 | 330,039.82 | .00 | 788,289.18 | 29.5% |
| PR 861022 | CO CONT TO OASDI | 206,634 | 0 | 206,634 | 58,576.67 | .00 | 148,057.33 | 28.3% |
| PR 861023 | CO CONT TO OASDI-MEDI | 48,325 | 0 | 48,325 | 14,123.95 | .00 | 34,201.05 | 29.2% |
| PR 861024 | CO CONT TO RET INCREM | 325,690 | 0 | 325,690 | 98,100.94 | .00 | 227,589.06 | 30.1% |
| PR 861030 | CO CONT TO EMPLOYEE I | 574,386 | 0 | 574,386 | 134,010.45 | .00 | 440,375.55 | 23.3% |
| 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 | 4,928.97 | .00 | 16,871.03 | 22.6% |
| PR 862062 | COMM MICROWAVE | 1,792 | 0 | 1,792 | .00 | .00 | 1,792.00 | .0% |
| PR 862101 | INSURANCE-GENERAL | 399,121 | 0 | 399,121 | 399,121.00 | .00 | .00 | 100.0% |
| PR 862150 | MEMBERSHIPS | 6,200 | 0 | 6,200 | 5,444.51 | .00 | 755.49 | 87.8% |
| PR 862170 | OFFICE EXPENSE | 33,000 | 0 | 33,000 | 2,114.25 | .00 | 30,885.75 | 6.4% |
| PR 862187 | EDUCATION & TRAINING | 36,000 | 0 | 36,000 | 5,598.96 | .00 | 30,401.04 | 15.6% |
| PR 862189 | PROF & SPEC SVCS-OTHR | 910,877 | 0 | 910,877 | 164,392.59 | .00 | 746,484.41 | 18.0% |
| 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 | 2,920.56 | 8,262.83 | 34,860.61 | 24.3% |
| PR 862239 | SPEC DEPT EXP | 74,712 | 0 | 74,712 | 3,834.99 | .00 | 70,877.01 | 5.1% |
| PR 862250 | TRNSPRTATION & TRAVEL | 43,125 | 0 | 43,125 | 429.84 | .00 | 42,695.16 | 1.0% |
| PR 862253 | TRAVEL & TRSP OUT OF | 4,000 | 0 | 4,000 | 318.20 | .00 | 3,681.80 | 8.0% |
| PR 864370 | EQUIPMENT | 0 | 27,211 | 27,211 | 26,960.68 | .00 | 249.99 | 99.1% |
| PR 865380 | INTRAFUND TRANSFERS | -144,244 | 0 | -144,244 | .00 | .00 | -144,244.00 | .0%* |
| TOTAL PROBATION OFFICER | | 2,201,824 | 27,211 | 2,229,034 | 2,344,624.39 | 8,262.83 | -123,852.78 | 105.6% |
| TOTAL REVENUES | | -5,440,393 | 0 | -5,440,393 | -189,020.98 | .00 | -5,251,372.02 | |
| TOTAL EXPENSES | | 7,642,217 | 27,211 | 7,669,427 | 2,533,645.37 | 8,262.83 | 5,127,519.24 | |

2710 AGRICULTURE DEPT

| | | | | | | | | |
|-----------|-----------------------|----------|---|----------|-----------|-----|-------------|--------|
| AG 822600 | OTHER PERMIT | -2,500 | 0 | -2,500 | -58.00 | .00 | -2,442.00 | 2.3%* |
| AG 823204 | MISC COURT FINE | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0%* |
| AG 825411 | STATE AID AGRI GAS TA | -200,000 | 0 | -200,000 | .00 | .00 | -200,000.00 | .0%* |
| AG 825412 | STATE REIMIS-EC POISO | -100,000 | 0 | -100,000 | .00 | .00 | -100,000.00 | .0%* |
| AG 825490 | STATE OTHER | -59,276 | 0 | -59,276 | 1,380.00 | .00 | -60,656.00 | -2.3%* |
| AG 825670 | FEDERAL OTHER REVENUE | -145,660 | 0 | -145,660 | -3,561.18 | .00 | -142,098.82 | 2.4%* |
| AG 826201 | AGRICULTURE CERTIFICA | -800 | 0 | -800 | -407.00 | .00 | -393.00 | 50.9%* |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 2710 | AGRICULTURE DEPT | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------|-----------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| AG 826202 | INSP/TEST WEIGHTS & M | -175,000 | 0 | -175,000 | 28,296.55 | .00 | -203,296.55 | -16.2%* |
| AG 826390 | OTHER CHARGES | 0 | 0 | 0 | -4,325.90 | .00 | 4,325.90 | 100.0% |
| AG 861011 | REGULAR EMPLOYEES | 492,182 | 0 | 492,182 | 167,582.70 | .00 | 324,599.30 | 34.0% |
| AG 861012 | EXTRA HELP | 132,634 | 0 | 132,634 | 31,419.81 | .00 | 101,214.19 | 23.7% |
| AG 861021 | CO CONT TO RETIREMENT | 161,381 | 0 | 161,381 | 56,576.01 | .00 | 104,804.99 | 35.1% |
| AG 861022 | CO CONT TO OASDI | 29,967 | 0 | 29,967 | 10,041.57 | .00 | 19,925.43 | 33.5% |
| AG 861023 | CO CONT TO OASDI-MEDI | 8,601 | 0 | 8,601 | 2,804.06 | .00 | 5,796.94 | 32.6% |
| AG 861024 | CO CONT TO RET INCREM | 38,129 | 0 | 38,129 | 14,169.13 | .00 | 23,959.87 | 37.2% |
| AG 861030 | CO CONT TO EMPLOYEE I | 64,305 | 0 | 64,305 | 19,495.82 | .00 | 44,809.18 | 30.3% |
| 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 | 810.73 | .00 | 4,189.27 | 16.2% |
| AG 862062 | COMM MICROWAVE | 358 | 0 | 358 | .00 | .00 | 358.00 | .0% |
| AG 862101 | INSURANCE-GENERAL | 126,449 | 0 | 126,449 | 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 | 434.40 | .00 | 7,565.60 | 5.4% |
| AG 862187 | EDUCATION & TRAINING | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| AG 862189 | PROF & SPEC SVCS-OTHR | 36,000 | 0 | 36,000 | .00 | .00 | 36,000.00 | .0% |
| AG 862228 | SOFTWARE-SHORT TERM | 1,000 | 0 | 1,000 | 622.20 | .00 | 377.80 | 62.2% |
| AG 862230 | INFO TECH EQUIP | 17,127 | 0 | 17,127 | .00 | .00 | 17,127.00 | .0% |
| AG 862239 | SPEC DEPT EXP | 12,945 | 0 | 12,945 | 6,216.97 | .00 | 6,728.03 | 48.0% |
| AG 862250 | TRNSPRTATION & TRAVEL | 57,355 | 0 | 57,355 | 13,483.96 | .00 | 43,871.04 | 23.5% |
| AG 862253 | TRAVEL & TRSP OUT OF | 4,500 | 0 | 4,500 | .00 | .00 | 4,500.00 | .0% |
| AG 865802 | OPERATING TRANSFER OU | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| TOTAL AGRICULTURE DEPT | | 546,631 | 0 | 546,631 | 476,792.71 | .00 | 69,838.00 | 87.2% |
| TOTAL REVENUES | | -684,236 | 0 | -684,236 | 21,324.47 | .00 | -705,560.47 | |
| TOTAL EXPENSES | | 1,230,867 | 0 | 1,230,867 | 455,468.24 | .00 | 775,398.47 | |

2810 CANNABIS MANAGEMENT

| | | | | | | | | |
|-----------|-----------------------|----------|---|----------|------------|-----|-------------|--------|
| CN 826205 | CANNABIS APPLICATION/ | -259,746 | 0 | -259,746 | -62,651.00 | .00 | -197,095.00 | 24.1%* |
| CN 861011 | REGULAR EMPLOYEES | 518,533 | 0 | 518,533 | 144,203.86 | .00 | 374,329.53 | 27.8% |
| CN 861021 | CO CONT TO RETIREMENT | 166,740 | 0 | 166,740 | 49,154.02 | .00 | 117,585.55 | 29.5% |
| CN 861022 | CO CONT TO OASDI | 32,149 | 0 | 32,149 | 8,517.22 | .00 | 23,631.55 | 26.5% |
| CN 861023 | CO CONT TO OASDI-MEDI | 7,518 | 0 | 7,518 | 1,991.96 | .00 | 5,526.28 | 26.5% |
| CN 861024 | CO CONT TO RET INCREM | 43,901 | 0 | 43,901 | 12,249.09 | .00 | 31,652.21 | 27.9% |
| CN 861030 | CO CONT TO EMPLOYEE I | 100,964 | 0 | 100,964 | 28,273.04 | .00 | 72,690.96 | 28.0% |
| CN 861035 | CO CONT WORKERS COMPE | 587 | 0 | 587 | 586.58 | .00 | .00 | 100.0% |
| CN 862060 | COMMUNICATIONS | 1,680 | 0 | 1,680 | 396.49 | .00 | 1,283.51 | 23.6% |
| CN 862101 | INSURANCE-GENERAL | 302,303 | 0 | 302,303 | 302,303.00 | .00 | .00 | 100.0% |
| CN 862170 | OFFICE EXPENSE | 750 | 0 | 750 | 186.52 | .00 | 563.48 | 24.9% |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

| FOR 2026 04 | | | | | | | | |
|--|-----------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| 2810 | CANNABIS MANAGEMENT | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 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 | 74.65 | .00 | 2,325.35 | 3.1% |
| CN 862253 | TRAVEL & TRSP OUT OF | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| TOTAL CANNABIS MANAGEMENT | | 1,020,154 | 0 | 1,020,154 | 485,872.48 | .00 | 534,281.43 | 47.6% |
| TOTAL REVENUES | | -259,746 | 0 | -259,746 | -62,651.00 | .00 | -197,095.00 | |
| TOTAL EXPENSES | | 1,279,900 | 0 | 1,279,900 | 548,523.48 | .00 | 731,376.43 | |
| 2830 OFFICE OF EMERGENCY SERVICES | | | | | | | | |
| ES 825670 | FEDERAL OTHER REVENUE | -140,488 | 0 | -140,488 | .00 | .00 | -140,488.00 | .0%* |
| ES 826390 | OTHER CHARGES | -8,417 | 0 | -8,417 | .00 | .00 | -8,417.00 | .0%* |
| ES 861011 | REGULAR EMPLOYEES | 214,447 | 0 | 214,447 | 67,887.82 | .00 | 146,559.18 | 31.7% |
| ES 861021 | CO CONT TO RETIREMENT | 68,381 | 0 | 68,381 | 22,915.00 | .00 | 45,466.00 | 33.5% |
| ES 861022 | CO CONT TO OASDI | 12,740 | 0 | 12,740 | 4,007.59 | .00 | 8,732.41 | 31.5% |
| ES 861023 | CO CONT TO OASDI-MEDI | 2,980 | 0 | 2,980 | 937.22 | .00 | 2,042.78 | 31.5% |
| ES 861024 | CO CONT TO RET INCREM | 15,828 | 0 | 15,828 | 5,634.70 | .00 | 10,193.30 | 35.6% |
| ES 861030 | CO CONT TO EMPLOYEE I | 40,840 | 0 | 40,840 | 11,714.09 | .00 | 29,125.91 | 28.7% |
| ES 861035 | CO CONT WORKERS COMPE | 204 | 0 | 204 | 204.00 | .00 | .00 | 100.0% |
| ES 862060 | COMMUNICATIONS | 8,000 | 0 | 8,000 | 835.23 | .00 | 7,164.77 | 10.4% |
| 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 | 414.80 | .00 | 669.20 | 38.3% |
| ES 862187 | EDUCATION & TRAINING | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| ES 862200 | RNTS & LEASES-EQPMNT | 3,500 | 0 | 3,500 | 869.49 | .00 | 2,630.51 | 24.8% |
| ES 862210 | RNTS & LEASES BLD GRD | 7,000 | 0 | 7,000 | 2,100.00 | .00 | 4,900.00 | 30.0% |
| 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 | .00 | .00 | 1,000.00 | .0% |
| ES 862250 | TRNSPRTATION & TRAVEL | 3,000 | 0 | 3,000 | 118.00 | .00 | 2,882.00 | 3.9% |
| 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 | 122,792.94 | .00 | 129,542.06 | 48.7% |
| TOTAL REVENUES | | -148,905 | 0 | -148,905 | .00 | .00 | -148,905.00 | |
| TOTAL EXPENSES | | 401,240 | 0 | 401,240 | 122,792.94 | .00 | 278,447.06 | |
| 2851 PLANNING & BUILDING SERVICES | | | | | | | | |
| PB 822204 | CANNABIS FACILITY BUS | -4,000 | 0 | -4,000 | -210.00 | .00 | -3,790.00 | 5.3%* |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

| FOR 2026 04 | | | | | | | | |
|------------------------------------|------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|
| 2851 | PLANNING & BUILDING SERVICES | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| PB 822250 | MOBILE HOME SET UP FE | -17,000 | 0 | -17,000 | .00 | .00 | -17,000.00 | .0%* |
| PB 822300 | CONSTRUCTION PERMIT | -1,700,000 | 0 | -1,700,000 | -418,575.80 | .00 | -1,281,424.20 | 24.6%* |
| PB 822500 | ZONING PERMIT | -180,000 | 0 | -180,000 | -17,783.83 | .00 | -162,216.17 | 9.9%* |
| PB 822600 | OTHER PERMIT | -22,000 | 0 | -22,000 | -5,902.47 | .00 | -16,097.53 | 26.8%* |
| PB 822605 | VARIANCE & USE PERMIT | -230,000 | 0 | -230,000 | -31,002.51 | .00 | -198,997.49 | 13.5%* |
| PB 822609 | COASTAL ZONE PERMIT | -295,000 | 0 | -295,000 | -86,394.00 | .00 | -208,606.00 | 29.3%* |
| PB 823300 | FORFEITURE & PENALTY | -141,000 | 0 | -141,000 | -30,807.85 | .00 | -110,192.15 | 21.8%* |
| PB 825490 | STATE OTHER | -1,453,000 | 0 | -1,453,000 | .00 | .00 | -1,453,000.00 | .0%* |
| PB 826180 | PLANNING & ENGINEERIN | -82,000 | 0 | -82,000 | -23,992.26 | .00 | -58,007.74 | 29.3%* |
| PB 826184 | ENVIRONMENTAL IMPACT | -60,000 | 0 | -60,000 | -6,706.00 | .00 | -53,294.00 | 11.2%* |
| 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 | -10,866.00 | .00 | -24,134.00 | 31.0%* |
| 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 | -86,509.97 | .00 | 46,509.97 | 216.3% |
| PB 826390 | OTHER CHARGES | -712,000 | 0 | -712,000 | -145,535.00 | .00 | -566,465.00 | 20.4%* |
| PB 827600 | OTHER SALES | -10,000 | 0 | -10,000 | -2,135.09 | .00 | -7,864.91 | 21.4%* |
| PB 827802 | OPERATING TRANSFER IN | -45,000 | 0 | -45,000 | .00 | .00 | -45,000.00 | .0%* |
| PB 861011 | REGULAR EMPLOYEES | 3,432,816 | 0 | 3,432,816 | 1,211,393.81 | .00 | 2,221,422.19 | 35.3% |
| 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 | 400,531.20 | .00 | 744,573.80 | 35.0% |
| PB 861022 | CO CONT TO OASDI | 212,834 | 0 | 212,834 | 72,391.41 | .00 | 140,442.59 | 34.0% |
| PB 861023 | CO CONT TO OASDI-MEDI | 46,857 | 0 | 46,857 | 16,930.31 | .00 | 29,926.69 | 36.1% |
| PB 861024 | CO CONT TO RET INCREM | 292,376 | 0 | 292,376 | 106,780.21 | .00 | 185,595.79 | 36.5% |
| PB 861030 | CO CONT TO EMPLOYEE I | 618,653 | 0 | 618,653 | 181,758.97 | .00 | 436,894.03 | 29.4% |
| 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 | 225.00 | .00 | 2,775.00 | 7.5% |
| PB 862060 | COMMUNICATIONS | 13,500 | 0 | 13,500 | 2,362.99 | .00 | 11,137.01 | 17.5% |
| 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 | .00 | .00 | 3,350.00 | .0% |
| PB 862170 | OFFICE EXPENSE | 67,700 | 0 | 67,700 | 4,178.00 | .00 | 63,522.00 | 6.2% |
| PB 862187 | EDUCATION & TRAINING | 52,500 | 0 | 52,500 | 16,610.41 | .00 | 35,889.59 | 31.6% |
| PB 862189 | PROF & SPEC SVCS-OTHR | 996,000 | 0 | 996,000 | 69,016.37 | .00 | 926,983.63 | 6.9% |
| PB 862190 | PUBL & LEGAL NOTICES | 17,500 | 0 | 17,500 | 5,996.88 | .00 | 11,503.12 | 34.3% |
| PB 862210 | RNTS & LEASES BLD GRD | 8,700 | 0 | 8,700 | .00 | .00 | 8,700.00 | .0% |
| PB 862228 | SOFTWARE-SHORT TERM | 21,600 | 0 | 21,600 | 3,629.50 | .00 | 17,970.50 | 16.8% |
| PB 862230 | INFO TECH EQUIP | 93,838 | 0 | 93,838 | .00 | .00 | 93,838.00 | .0% |
| PB 862239 | SPEC DEPT EXP | 29,000 | 0 | 29,000 | 1,632.85 | .00 | 27,367.15 | 5.6% |
| PB 862250 | TRNSPRTATION & TRAVEL | 70,000 | 0 | 70,000 | 5,667.42 | .00 | 64,332.58 | 8.1% |
| PB 862253 | TRAVEL & TRSP OUT OF | 15,000 | 0 | 15,000 | 3,912.88 | .00 | 11,087.12 | 26.1% |
| TOTAL PLANNING & BUILDING SERVICES | | 2,341,239 | 0 | 2,341,239 | 1,502,285.83 | .00 | 838,953.26 | 64.2% |
| TOTAL REVENUES | | -5,079,000 | 0 | -5,079,000 | -866,420.78 | .00 | -4,212,579.22 | |
| TOTAL EXPENSES | | 7,420,239 | 0 | 7,420,239 | 2,368,706.61 | .00 | 5,051,532.48 | |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 2860 | ANIMAL CARE | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------|-------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
|------|-------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|

2860 ANIMAL CARE

| | | | | | | | | |
|-----------------|-----------------------|---------|---|---------|------------|-----|------------|---------|
| AN 826242 | DOMESTIC ANIMAL CONTR | 0 | 0 | 0 | 7,359.44 | .00 | -7,359.44 | 100.0%* |
| AN 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 | 73,919.92 | .00 | 215,698.08 | 25.5% |
| ANADMIN 861013 | OVERTIME REG EMP | 2,500 | 0 | 2,500 | 177.84 | .00 | 2,322.16 | 7.1% |
| ANADMIN 861021 | CO CONT TO RETIR | 86,577 | 0 | 86,577 | 22,095.93 | .00 | 64,481.07 | 25.5% |
| ANADMIN 861022 | CO CONT TO OASDI | 16,050 | 0 | 16,050 | 3,737.33 | .00 | 12,312.67 | 23.3% |
| ANADMIN 861023 | CO CONT TO OASDI | 4,200 | 0 | 4,200 | 1,019.79 | .00 | 3,180.21 | 24.3% |
| ANADMIN 861024 | CO CONT TO RET I | 21,392 | 0 | 21,392 | 6,622.51 | .00 | 14,769.49 | 31.0% |
| ANADMIN 861030 | CO CONT TO EMPLO | 83,204 | 0 | 83,204 | 14,565.01 | .00 | 68,638.99 | 17.5% |
| ANADMIN 861035 | CO CONT WORKERS | 86,327 | 0 | 86,327 | 86,326.67 | .00 | .00 | 100.0% |
| ANADMIN 862060 | COMMUNICATIONS | 500 | 0 | 500 | 210.36 | .00 | 289.64 | 42.1% |
| ANADMIN 862062 | COMM MICROWAVE | 358 | 0 | 358 | .00 | .00 | 358.00 | .0% |
| ANADMIN 862101 | INSURANCE-GENERA | 35,490 | 0 | 35,490 | 35,490.00 | .00 | .00 | 100.0% |
| ANADMIN 862170 | OFFICE EXPENSE | 20,000 | 0 | 20,000 | 2,821.61 | .00 | 17,178.39 | 14.1% |
| 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 | 49,775.32 | .00 | 112,280.68 | 30.7% |
| ANUKACO 861013 | OVERTIME REG EMP | 35,000 | 0 | 35,000 | 8,986.52 | .00 | 26,013.48 | 25.7% |
| ANUKACO 861021 | CO CONT TO RETIR | 55,537 | 0 | 55,537 | 17,167.95 | .00 | 38,369.05 | 30.9% |
| ANUKACO 861022 | CO CONT TO OASDI | 10,048 | 0 | 10,048 | 3,603.26 | .00 | 6,444.74 | 35.9% |
| ANUKACO 861023 | CO CONT TO OASDI | 2,350 | 0 | 2,350 | 842.72 | .00 | 1,507.28 | 35.9% |
| ANUKACO 861024 | CO CONT TO RET I | 13,727 | 0 | 13,727 | 4,221.14 | .00 | 9,505.86 | 30.8% |
| ANUKACO 861030 | CO CONT TO EMPLO | 12,518 | 0 | 12,518 | 3,954.30 | .00 | 8,563.70 | 31.6% |
| ANUKACO 862050 | CLTHG & PRSNAL I | 4,000 | 0 | 4,000 | 578.32 | .00 | 3,421.68 | 14.5% |
| ANUKACO 862060 | COMMUNICATIONS | 4,000 | 0 | 4,000 | 597.60 | .00 | 3,402.40 | 14.9% |
| ANUKACO 862150 | MEMBERSHIPS | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| ANUKACO 862170 | OFFICE EXPENSE | 800 | 0 | 800 | 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 | 1,925.38 | .00 | 48,074.62 | 3.9% |
| ANUKCLNC 826390 | OTHER CHARGES | -70,000 | 0 | -70,000 | -21,187.25 | .00 | -48,812.75 | 30.3%* |
| ANUKCLNC 861011 | REGULAR EMPLOYEE | 115,506 | 0 | 115,506 | 35,336.83 | .00 | 80,169.17 | 30.6% |
| ANUKCLNC 861013 | OVERTIME REG EM | 2,500 | 0 | 2,500 | 95.72 | .00 | 2,404.28 | 3.8% |
| ANUKCLNC 861021 | CO CONT TO RETI | 31,696 | 0 | 31,696 | 12,095.79 | .00 | 19,600.21 | 38.2% |
| ANUKCLNC 861022 | CO CONT TO OASD | 7,161 | 0 | 7,161 | 2,149.48 | .00 | 5,011.52 | 30.0% |
| ANUKCLNC 861023 | CO CONT TO OASD | 1,675 | 0 | 1,675 | 502.70 | .00 | 1,172.30 | 30.0% |
| ANUKCLNC 861024 | CO CONT TO RET | 4,853 | 0 | 4,853 | 2,974.30 | .00 | 1,878.70 | 61.3% |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 2860 | ANIMAL CARE | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-------------------|------------------------|-----------------|------------------|----------------|-------------|--------------|------------------|-------------|
| ANUKCLNC | 861030 CO CONT TO EMPL | 12,518 | 0 | 12,518 | 3,792.77 | .00 | 8,725.23 | 30.3% |
| ANUKCLNC | 862140 MED DNTL & LAB | 70,000 | 0 | 70,000 | 20,688.18 | .00 | 49,311.82 | 29.6% |
| ANUKCLNC | 862189 PROF & SPEC SVC | 81,250 | 0 | 81,250 | 14,090.25 | .00 | 67,159.75 | 17.3% |
| ANUKCLNC | 862239 SPEC DEPT EXP | 6,000 | 0 | 6,000 | 2,704.72 | .00 | 3,295.28 | 45.1% |
| ANUKCLNC | 862250 TRNSPRTATION & | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| ANUKSHLT | 822100 ANIMAL LICENSE | -250,000 | 0 | -250,000 | -91,693.00 | .00 | -158,307.00 | 36.7%* |
| ANUKSHLT | 826240 HUMANE SERVICES | -30,000 | 0 | -30,000 | -11,792.00 | .00 | -18,208.00 | 39.3%* |
| ANUKSHLT | 826241 INCINERATOR SER | -4,000 | 0 | -4,000 | -1,545.00 | .00 | -2,455.00 | 38.6%* |
| ANUKSHLT | 826242 DOMESTIC ANIMAL | -36,000 | 0 | -36,000 | .00 | .00 | -36,000.00 | .0%* |
| ANUKSHLT | 827600 OTHER SALES | 0 | 0 | 0 | -66.44 | .00 | 66.44 | 100.0% |
| ANUKSHLT | 827707 DONATION | -1,500 | 0 | -1,500 | -505.00 | .00 | -995.00 | 33.7%* |
| ANUKSHLT | 861011 REGULAR EMPLOYE | 191,290 | 0 | 191,290 | 73,572.51 | .00 | 117,717.49 | 38.5% |
| ANUKSHLT | 861012 EXTRA HELP | 15,402 | 0 | 15,402 | 8,018.83 | .00 | 7,383.17 | 52.1% |
| ANUKSHLT | 861013 OVERTIME REG EM | 7,500 | 0 | 7,500 | 67.22 | .00 | 7,432.78 | .9% |
| ANUKSHLT | 861021 CO CONT TO RETI | 44,232 | 0 | 44,232 | 18,287.63 | .00 | 25,944.37 | 41.3% |
| ANUKSHLT | 861022 CO CONT TO OASD | 10,906 | 0 | 10,906 | 4,297.45 | .00 | 6,608.55 | 39.4% |
| ANUKSHLT | 861023 CO CONT TO OASD | 2,996 | 0 | 2,996 | 1,157.47 | .00 | 1,838.53 | 38.6% |
| ANUKSHLT | 861024 CO CONT TO RET | 10,932 | 0 | 10,932 | 4,494.52 | .00 | 6,437.48 | 41.1% |
| ANUKSHLT | 861030 CO CONT TO EMPL | 25,315 | 0 | 25,315 | 9,176.39 | .00 | 16,138.61 | 36.2% |
| ANUKSHLT | 862060 COMMUNICATIONS | 2,500 | 0 | 2,500 | 146.65 | .00 | 2,353.35 | 5.9% |
| ANUKSHLT | 862120 MAINTENANCE-EQU | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| ANUKSHLT | 862150 MEMBERSHIPS | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| ANUKSHLT | 862187 EDUCATION & TRA | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| ANUKSHLT | 862189 PROF & SPEC SVC | 7,500 | 0 | 7,500 | 515.00 | .00 | 6,985.00 | 6.9% |
| ANUKSHLT | 862239 SPEC DEPT EXP | 58,500 | 6,300 | 64,800 | 9,323.74 | .00 | 55,476.26 | 14.4% |
| ANUKSHLT | 862250 TRNSPRTATION & | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| TOTAL ANIMAL CARE | | 1,298,835 | 6,300 | 1,305,135 | 442,844.43 | .00 | 862,290.24 | 33.9% |
| TOTAL REVENUES | | -413,500 | 0 | -413,500 | -119,429.25 | .00 | -294,070.75 | |
| TOTAL EXPENSES | | 1,712,335 | 6,300 | 1,718,635 | 562,273.68 | .00 | 1,156,360.99 | |

3050 DOT - ROUND VALLEY AIRPORT

| | | | | | | | | |
|----|------------------------------|---------|---|---------|-----------|-----|------------|---------|
| RV | 824200 RENTS & CONCESSIONS | -4,200 | 0 | -4,200 | -3,345.00 | .00 | -855.00 | 79.6%* |
| RV | 825490 STATE OTHER | -3,325 | 0 | -3,325 | 622.01 | .00 | -3,947.01 | -18.7%* |
| RV | 825670 FEDERAL OTHER REVENUE | -66,500 | 0 | -66,500 | 12,440.23 | .00 | -78,940.23 | -18.7%* |
| RV | 827600 OTHER SALES | -500 | 0 | -500 | -1,336.04 | .00 | 1,336.04 | 367.2% |
| RV | 862060 COMMUNICATIONS | 1,200 | 0 | 1,200 | 326.22 | .00 | 873.78 | 27.2% |
| 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 | .00 | .00 | 150.00 | .0% |
| RV | 862183 LEGAL FEES | 525 | 0 | 525 | .00 | .00 | 525.00 | .0% |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

| FOR 2026 04 | | | | | | | | |
|--|----------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| 3050 | DOT - ROUND VALLEY AIRPORT | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 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 | 204.04 | .00 | 2,707.96 | 7.0% |
| TOTAL DOT - ROUND VALLEY AIRPORT | | 86,652 | 0 | 86,652 | 11,774.96 | .00 | 74,877.04 | 13.6% |
| TOTAL REVENUES | | -74,525 | 0 | -74,525 | 7,881.20 | .00 | -82,406.20 | |
| TOTAL EXPENSES | | 161,177 | 0 | 161,177 | 3,893.76 | .00 | 157,283.24 | |
| 3060 DOT - LITTLE RIVER AIRPORT | | | | | | | | |
| LR 824200 | RENTS & CONCESSIONS | -54,560 | 0 | -54,560 | -38,605.00 | .00 | -15,955.00 | 70.8%* |
| 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 | -37,704.80 | .00 | 21,704.80 | 235.7% |
| LR 862060 | COMMUNICATIONS | 2,310 | 0 | 2,310 | 482.64 | .00 | 1,827.36 | 20.9% |
| LR 862090 | HOUSEHOLD EXPENSE | 2,415 | 0 | 2,415 | 377.10 | .00 | 2,037.90 | 15.6% |
| 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 | 2,095.00 | .00 | 48,935.00 | 4.1% |
| LR 862170 | OFFICE EXPENSE | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| LR 862183 | LEGAL FEES | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| LR 862184 | ARCH ENG & PLAN SVCS | 289,600 | 0 | 289,600 | 842.00 | .00 | 288,758.00 | .3% |
| 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 | 1,812.58 | .00 | 15,435.42 | 10.5% |
| TOTAL DOT - LITTLE RIVER AIRPORT | | 320,056 | 0 | 320,056 | 24,760.44 | .00 | 295,295.56 | 7.7% |
| TOTAL REVENUES | | -2,465,960 | 0 | -2,465,960 | 3,060.62 | .00 | -2,469,020.62 | |
| TOTAL EXPENSES | | 2,786,016 | 0 | 2,786,016 | 21,699.82 | .00 | 2,764,316.18 | |
| 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%* |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 4010 | PUBLIC HEALTH ADMINISTRATION | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| 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%* |
| PHTRL 826390 | OTHER CHARGES | 0 | 0 | 0 | -2,450.00 | .00 | 2,450.00 | 100.0% |
| TOTAL PUBLIC HEALTH ADMINISTRATION | | 0 | 0 | 0 | 84,096.51 | .00 | -84,096.51 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | 0 | 77,689.19 | .00 | -77,689.19 | |
| TOTAL EXPENSES | | 0 | 0 | 0 | 6,407.32 | .00 | -6,407.32 | |

4011 ENVIRONMENTAL HEALTH

| | | | | | | | | |
|-----------------|------------------|----------|---|----------|------------|-----|-------------|---------|
| EH 826390 | OTHER CHARGES | 0 | 0 | 0 | -155.00 | .00 | 155.00 | 100.0% |
| EH 862170 | OFFICE EXPENSE | 0 | 0 | 0 | 494.65 | .00 | -494.65 | 100.0%* |
| EHADMIN 826390 | OTHER CHARGES | 0 | 0 | 0 | -1.55 | .00 | 1.55 | 100.0% |
| EHADMIN 827802 | OPERATING TRANSF | -150,000 | 0 | -150,000 | .00 | .00 | -150,000.00 | .0%* |
| EHADMIN 861011 | REGULAR EMPLOYEE | 418,628 | 0 | 418,628 | 165,016.68 | .00 | 253,611.32 | 39.4% |
| 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 | 60,151.43 | .00 | 68,258.57 | 46.8% |
| EHADMIN 861022 | CO CONT TO OASDI | 25,444 | 0 | 25,444 | 9,689.14 | .00 | 15,754.86 | 38.1% |
| EHADMIN 861023 | CO CONT TO OASDI | 5,951 | 0 | 5,951 | 2,518.08 | .00 | 3,432.92 | 42.3% |
| EHADMIN 861024 | CO CONT TO RET I | 30,728 | 0 | 30,728 | 16,297.72 | .00 | 14,430.28 | 53.0% |
| EHADMIN 861030 | CO CONT TO EMPLO | 52,078 | 0 | 52,078 | 30,424.73 | .00 | 21,653.27 | 58.4% |
| 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 | 662.04 | .00 | 2,397.96 | 21.6% |
| 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 | 617.42 | .00 | 19,382.58 | 3.1% |
| EHADMIN 862185 | MEDICAL & DENTAL | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| EHADMIN 862187 | EDUCATION & TRAI | 4,995 | 0 | 4,995 | .00 | .00 | 4,995.00 | .0% |
| EHADMIN 862189 | PROF & SPEC SVCS | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| EHADMIN 862227 | SOFTWARE-LONG TE | 88,641 | 0 | 88,641 | .00 | .00 | 88,641.00 | .0% |
| EHADMIN 862228 | SOFTWARE-SHORT T | 1,800 | 0 | 1,800 | 513.22 | .00 | 1,286.78 | 28.5% |
| EHADMIN 862230 | INFO TECH EQUIP | 31,802 | 0 | 31,802 | .00 | .00 | 31,802.00 | .0% |
| EHADMIN 862239 | SPEC DEPT EXP | 15,000 | 0 | 15,000 | 1,782.77 | .00 | 13,217.23 | 11.9% |
| EHADMIN 862250 | TRNSPRTATION & T | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| EHADMIN 862253 | TRAVEL & TRSP OU | 1,500 | 0 | 1,500 | 248.50 | .00 | 1,251.50 | 16.6% |
| EHADMIN 864370 | EQUIPMENT | 5,000 | 0 | 5,000 | 2,545.52 | .00 | 2,454.48 | 50.9% |
| EHCONSUM 826283 | CONSUMER PROTEC | -809,089 | 0 | -809,089 | -25,870.94 | .00 | -783,218.06 | 3.2%* |
| EHCONSUM 861011 | REGULAR EMPLOYE | 215,185 | 0 | 215,185 | 59,092.85 | .00 | 156,092.15 | 27.5% |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 4011 | ENVIRONMENTAL HEALTH | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------------|----------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| 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 | 10,643.09 | .00 | 31,811.91 | 25.1% |
| EHCONSUM 861022 | CO CONT TO OASD | 12,947 | 0 | 12,947 | 3,464.14 | .00 | 9,482.86 | 26.8% |
| EHCONSUM 861023 | CO CONT TO OASD | 3,028 | 0 | 3,028 | 810.17 | .00 | 2,217.83 | 26.8% |
| EHCONSUM 861024 | CO CONT TO RET | 10,493 | 0 | 10,493 | 2,616.83 | .00 | 7,876.17 | 24.9% |
| EHCONSUM 861030 | CO CONT TO EMPL | 67,050 | 0 | 67,050 | 11,843.50 | .00 | 55,206.50 | 17.7% |
| EHCONSUM 862050 | CLTHG & PRSNAL | 2,678 | 0 | 2,678 | .00 | .00 | 2,678.00 | .0% |
| EHCONSUM 862060 | COMMUNICATIONS | 2,300 | 0 | 2,300 | 472.72 | .00 | 1,827.28 | 20.6% |
| 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 | 11,821.92 | .00 | 21,216.08 | 35.8% |
| 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 | 3,885.64 | .00 | 7,882.36 | 33.0% |
| EHDR2 861022 | CO CONT TO OASDI | 2,048 | 0 | 2,048 | 736.03 | .00 | 1,311.97 | 35.9% |
| EHDR2 861023 | CO CONT TO OASDI-M | 479 | 0 | 479 | 172.13 | .00 | 306.87 | 35.9% |
| EHDR2 861024 | CO CONT TO RET INC | 3,849 | 0 | 3,849 | 1,267.29 | .00 | 2,581.71 | 32.9% |
| EHDR2 862050 | CLTHG & PRSNAL ITE | 230 | 0 | 230 | .00 | .00 | 230.00 | .0% |
| EHDR2 862120 | MAINTENANCE-EQUIPM | 5,350 | 0 | 5,350 | .00 | .00 | 5,350.00 | .0% |
| EHDR2 862185 | MEDICAL & DENTAL S | 4,705 | 0 | 4,705 | .00 | .00 | 4,705.00 | .0% |
| EHDR2 862187 | EDUCATION & TRAINI | 13,550 | 0 | 13,550 | .00 | .00 | 13,550.00 | .0% |
| EHDR2 862220 | SMALL TOOLS & INSR | 14,500 | 0 | 14,500 | .00 | .00 | 14,500.00 | .0% |
| EHDR2 862228 | SOFTWARE-SHORT TER | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| EHDR2 862239 | SPEC DEPT EXP | 1,000 | 0 | 1,000 | 286.85 | .00 | 713.15 | 28.7% |
| EHDR2 862250 | TRNSPRTATION & TRA | 9,760 | 0 | 9,760 | 195.30 | .00 | 9,564.70 | 2.0% |
| EHDR2 862253 | TRAVEL & TRSP OUT | 28,444 | -4,000 | 24,444 | .00 | .00 | 24,444.00 | .0% |
| EHDR2 864370 | EQUIPMENT | 6,000 | -6,000 | 0 | .00 | .00 | .00 | .0% |
| EHHAZ 826285 | HAZARDOUS MATERIAL | -614,125 | 0 | -614,125 | -72,002.70 | .00 | -542,122.30 | 11.7%* |
| EHHAZ 861011 | REGULAR EMPLOYEES | 319,411 | 0 | 319,411 | 93,572.52 | .00 | 225,838.48 | 29.3% |
| EHHAZ 861013 | OVERTIME REG EMP | 12,000 | 0 | 12,000 | 6,067.51 | .00 | 5,932.49 | 50.6% |
| EHHAZ 861021 | CO CONT TO RETIREM | 110,235 | 0 | 110,235 | 31,708.83 | .00 | 78,526.17 | 28.8% |
| EHHAZ 861022 | CO CONT TO OASDI | 19,490 | 0 | 19,490 | 5,816.75 | .00 | 13,673.25 | 29.8% |
| EHHAZ 861023 | CO CONT TO OASDI-M | 4,558 | 0 | 4,558 | 1,360.39 | .00 | 3,197.61 | 29.8% |
| EHHAZ 861024 | CO CONT TO RET INC | 32,535 | 0 | 32,535 | 9,406.39 | .00 | 23,128.61 | 28.9% |
| EHHAZ 861030 | CO CONT TO EMPLOYE | 69,310 | 0 | 69,310 | 20,186.34 | .00 | 49,123.66 | 29.1% |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 4011 | ENVIRONMENTAL HEALTH | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------|----------------------|-----------------|------------------|----------------|-------------|--------------|------------------|-------------|
| EHAZ 862050 | CLTHG & PRSNAL ITE | 2,425 | 0 | 2,425 | .00 | .00 | 2,425.00 | .0% |
| EHAZ 862060 | COMMUNICATIONS | 1,800 | 0 | 1,800 | 409.23 | .00 | 1,390.77 | 22.7% |
| EHAZ 862120 | MAINTENANCE-EQUIPM | 0 | 0 | 0 | 59.90 | .00 | -59.90 | 100.0%* |
| EHAZ 862150 | MEMBERSHIPS | 1,765 | 0 | 1,765 | .00 | .00 | 1,765.00 | .0% |
| EHAZ 862187 | EDUCATION & TRAINI | 9,680 | 0 | 9,680 | 379.00 | .00 | 9,301.00 | 3.9% |
| EHAZ 862200 | RNTS & LEASES-EQUP | 4,680 | 0 | 4,680 | .00 | .00 | 4,680.00 | .0% |
| EHAZ 862220 | SMALL TOOLS & INSR | 2,680 | 0 | 2,680 | .00 | .00 | 2,680.00 | .0% |
| EHAZ 862228 | SOFTWARE-SHORT TER | 2,299 | 0 | 2,299 | 103.70 | .00 | 2,195.32 | 4.5% |
| EHAZ 862230 | INFO TECH EQUIP | 7,000 | 0 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| EHAZ 862239 | SPEC DEPT EXP | 9,600 | 0 | 9,600 | 242.12 | .00 | 9,357.88 | 2.5% |
| EHAZ 862250 | TRNSPRATION & TRA | 16,738 | 0 | 16,738 | 337.02 | .00 | 16,400.98 | 2.0% |
| EHAZ 862253 | TRAVEL & TRSP OUT | 9,570 | 0 | 9,570 | 156.51 | .00 | 9,413.49 | 1.6% |
| EHAZ 864370 | EQUIPMENT | 15,000 | -15,052 | -52 | 1,805.95 | .00 | -1,858.35 | -3446.5%* |
| EHLAND 822606 | LAND USE FEE | -836,044 | 0 | -836,044 | -134,366.24 | .00 | -701,677.76 | 16.1%* |
| EHLAND 861011 | REGULAR EMPLOYEES | 326,451 | 0 | 326,451 | .00 | .00 | 326,451.00 | .0% |
| EHLAND 861013 | OVERTIME REG EMP | 3,250 | 0 | 3,250 | .00 | .00 | 3,250.00 | .0% |
| EHLAND 861021 | CO CONT TO RETIRE | 109,986 | 0 | 109,986 | .00 | .00 | 109,986.00 | .0% |
| EHLAND 861022 | CO CONT TO OASDI | 19,888 | 0 | 19,888 | .00 | .00 | 19,888.00 | .0% |
| EHLAND 861023 | CO CONT TO OASDI- | 4,651 | 0 | 4,651 | .00 | .00 | 4,651.00 | .0% |
| EHLAND 861024 | CO CONT TO RET IN | 27,171 | 0 | 27,171 | .00 | .00 | 27,171.00 | .0% |
| EHLAND 861030 | CO CONT TO EMPLOY | 110,223 | 0 | 110,223 | .00 | .00 | 110,223.00 | .0% |
| EHLAND 862050 | CLTHG & PRSNAL IT | 3,298 | 0 | 3,298 | .00 | .00 | 3,298.05 | .0% |
| EHLAND 862060 | COMMUNICATIONS | 1,380 | 0 | 1,380 | 282.25 | .00 | 1,097.75 | 20.5% |
| 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 | TRNSPRATION & 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%* |
| EHLEA 861011 | REGULAR EMPLOYEES | 63,727 | 0 | 63,727 | 18,926.56 | .00 | 44,800.44 | 29.7% |
| EHLEA 861021 | CO CONT TO RETIREM | 21,839 | 0 | 21,839 | 7,185.48 | .00 | 14,653.52 | 32.9% |
| EHLEA 861022 | CO CONT TO OASDI | 3,951 | 0 | 3,951 | 1,116.48 | .00 | 2,834.52 | 28.3% |
| EHLEA 861023 | CO CONT TO OASDI-M | 924 | 0 | 924 | 261.10 | .00 | 662.90 | 28.3% |
| EHLEA 861024 | CO CONT TO RET INC | 5,398 | 0 | 5,398 | 1,767.53 | .00 | 3,630.47 | 32.7% |
| EHLEA 861030 | CO CONT TO EMPLOYE | 12,518 | 0 | 12,518 | 3,851.82 | .00 | 8,666.18 | 30.8% |
| EHLEA 862050 | CLTHG & PRSNAL ITE | 485 | 0 | 485 | .00 | .00 | 485.00 | .0% |
| EHLEA 862060 | COMMUNICATIONS | 360 | 0 | 360 | 73.38 | .00 | 286.62 | 20.4% |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

| FOR 2026 04 | | | | | | | | | |
|--|----------------------|-----------------|------------------|----------------|-------------|--------------|------------------|-------------|--|
| 4011 | ENVIRONMENTAL HEALTH | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| EHLEA 862150 | MEMBERSHIPS | 240 | 0 | 240 | .00 | .00 | 240.00 | .0% | |
| EHLEA 862170 | OFFICE EXPENSE | 35 | 0 | 35 | .00 | .00 | 35.00 | .0% | |
| EHLEA 862187 | EDUCATION & TRAINI | 430 | 0 | 430 | .00 | .00 | 430.00 | .0% | |
| EHLEA 862220 | SMALL TOOLS & INSR | 410 | 0 | 410 | .00 | .00 | 410.00 | .0% | |
| EHLEA 862228 | SOFTWARE-SHORT TER | 566 | 0 | 566 | 98.42 | .00 | 467.58 | 17.4% | |
| EHLEA 862230 | INFO TECH EQUIP | 1,305 | 0 | 1,305 | .00 | .00 | 1,305.00 | .0% | |
| EHLEA 862239 | SPEC DEPT EXP | 5,600 | 0 | 5,600 | .00 | .00 | 5,600.00 | .0% | |
| EHLEA 862250 | TRNSPRATION & TRA | 5,875 | 0 | 5,875 | 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 | 4,816.50 | .00 | 7,703.50 | 38.5% | |
| TOTAL ENVIRONMENTAL HEALTH | | 356,173 | -25,052 | 331,121 | 420,899.40 | .00 | -89,778.37 | 127.1% | |
| TOTAL REVENUES | | -2,610,273 | 0 | -2,610,273 | -260,766.31 | .00 | -2,349,506.69 | | |
| TOTAL EXPENSES | | 2,966,446 | -25,052 | 2,941,394 | 681,665.71 | .00 | 2,259,728.32 | | |
| 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%* | |
| PNADM 862090 | HOUSEHOLD EXPENSE | 0 | 0 | 0 | 188.39 | .00 | -188.39 | 100.0%* | |
| PNCDIZ 825490 | PNHCV STATE OTHER | 0 | 0 | 0 | 22,821.87 | .00 | -22,821.87 | 100.0%* | |
| PNFIELD 825490 | PNEXP STATE OTHER | 0 | 0 | 0 | 292,558.66 | .00 | -292,558.66 | 100.0%* | |
| PNFIELD 862239 | PNEXP SPEC DEPT E | 0 | 0 | 0 | 323.15 | .00 | -323.15 | 100.0%* | |
| PNIZ 825670 | PNCOV FEDERAL OTHER | 0 | 0 | 0 | 66,994.94 | .00 | -66,994.94 | 100.0%* | |
| PNMCH 825670 | FEDERAL OTHER REVE | 0 | 0 | 0 | 28,828.43 | .00 | -28,828.43 | 100.0%* | |
| PNMCHSID 825670 | FEDERAL OTHER R | 0 | 0 | 0 | 1,589.56 | .00 | -1,589.56 | 100.0%* | |
| PNTB 825490 | STATE OTHER | 0 | 0 | 0 | 1,572.05 | .00 | -1,572.05 | 100.0%* | |
| PNTB 825670 | FEDERAL OTHER REVEN | 0 | 0 | 0 | 1,467.01 | .00 | -1,467.01 | 100.0%* | |
| TOTAL PUBLIC HEALTH NURSING | | 0 | 0 | 0 | 445,728.51 | .00 | -445,728.51 | 100.0% | |
| TOTAL REVENUES | | 0 | 0 | 0 | 445,216.97 | .00 | -445,216.97 | | |
| TOTAL EXPENSES | | 0 | 0 | 0 | 511.54 | .00 | -511.54 | | |
| 4016 EMERGENCY MEDICAL SERVICES | | | | | | | | | |
| EM 825472 | COUNTY HOSPITAL | -116,817 | 0 | -116,817 | .00 | .00 | -116,817.00 | .0%* | |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

| FOR 2026 04 | | | | | | | | |
|---|----------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| 4016 | EMERGENCY MEDICAL SERVICES | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| EM 827700 | OTHER | -300 | 0 | -300 | 169.60 | .00 | -469.60 | -56.5%* |
| EM 827802 | OPERATING TRANSFER IN | -43,175 | 0 | -43,175 | .00 | .00 | -43,175.00 | .0%* |
| EM 861011 | REGULAR EMPLOYEES | 0 | 0 | 0 | 10,515.98 | .00 | -10,515.98 | 100.0%* |
| EM 861021 | CO CONT TO RETIREMENT | 0 | 0 | 0 | 3,543.75 | .00 | -3,543.75 | 100.0%* |
| EM 861022 | CO CONT TO OASDI | 0 | 0 | 0 | 628.89 | .00 | -628.89 | 100.0%* |
| EM 861023 | CO CONT TO OASDI-MEDI | 0 | 0 | 0 | 147.07 | .00 | -147.07 | 100.0%* |
| EM 861024 | CO CONT TO RET INCREM | 0 | 0 | 0 | 870.74 | .00 | -870.74 | 100.0%* |
| EM 861030 | CO CONT TO EMPLOYEE I | 0 | 0 | 0 | 1,584.72 | .00 | -1,584.72 | 100.0%* |
| EM 863113 | PYMNTS OTHER GOV AGNC | 0 | 0 | 0 | 66,000.00 | .00 | -66,000.00 | 100.0%* |
| EMOES 821110 | PROPERTY TAX CURRE | -258,191 | 0 | -258,191 | .00 | .00 | -258,191.00 | .0%* |
| EMOES 821120 | PROPERTY TAX CURRE | -5,000 | 0 | -5,000 | .00 | .00 | -5,000.00 | .0%* |
| EMOES 821220 | PROPERTY TAX PRIOR | -200 | 0 | -200 | .00 | .00 | -200.00 | .0%* |
| EMOES 825481 | HOMEOWNERS PROP TA | -1,500 | 0 | -1,500 | .00 | .00 | -1,500.00 | .0%* |
| EMOES 826390 | OTHER CHARGES | -50,000 | 0 | -50,000 | 12,100.00 | .00 | -62,100.00 | -24.2%* |
| TOTAL EMERGENCY MEDICAL SERVICES | | -475,183 | 0 | -475,183 | 95,560.75 | .00 | -570,743.75 | -20.1% |
| TOTAL REVENUES | | -475,183 | 0 | -475,183 | 12,269.60 | .00 | -487,452.60 | |
| TOTAL EXPENSES | | 0 | 0 | 0 | 83,291.15 | .00 | -83,291.15 | |
| 4070 COUNTY MEDICAL SERVICES PROG | | | | | | | | |
| CMMD 863154 | PHYSICIAN SVCS-EMS | 0 | 0 | 0 | -47,655.06 | .00 | 47,655.06 | 100.0% |
| TOTAL COUNTY MEDICAL SERVICES PROG | | 0 | 0 | 0 | -47,655.06 | .00 | 47,655.06 | 100.0% |
| TOTAL EXPENSES | | 0 | 0 | 0 | -47,655.06 | .00 | 47,655.06 | |
| 4080 CALIFORNIA CHILDRENS SERVICES | | | | | | | | |
| CHCCADM 825250 | STATE AID CALIFO | 0 | 0 | 0 | -44,326.00 | .00 | 44,326.00 | 100.0% |
| CHCCADM 825490 | CHCMO STATE OTHER | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| CHCCADM 825670 | FEDERAL OTHER RE | 0 | 0 | 0 | 72,204.00 | .00 | -72,204.00 | 100.0%* |
| CHCCADM 862170 | OFFICE EXPENSE | 0 | 0 | 0 | 251.82 | .00 | -251.82 | 100.0%* |
| CHCCADM 862190 | PUBL & LEGAL NOT | 0 | 0 | 0 | 10.00 | .00 | -10.00 | 100.0%* |
| CHCCMT 825250 | STATE AID CALIFOR | 0 | 0 | 0 | 4,185.00 | .00 | -4,185.00 | 100.0%* |
| CHCLR 825670 | FEDERAL OTHER REVE | 0 | 0 | 0 | -10.00 | .00 | 10.00 | 100.0% |
| CHDPFC 825490 | CHADM STATE OTHER | 0 | 0 | 0 | 25,180.00 | .00 | -25,180.00 | 100.0%* |
| CHDPFC 825670 | FEDERAL OTHER REV | 0 | 0 | 0 | 25,189.00 | .00 | -25,189.00 | 100.0%* |
| CHPMMO 825670 | FEDERAL OTHER REV | 0 | 0 | 0 | -1.00 | .00 | 1.00 | 100.0% |
| TOTAL CALIFORNIA CHILDRENS SERVICES | | 0 | 0 | 0 | 82,682.82 | .00 | -82,682.82 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | 0 | 82,421.00 | .00 | -82,421.00 | |
| TOTAL EXPENSES | | 0 | 0 | 0 | 261.82 | .00 | -261.82 | |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 4510 | TRANSPORTATION - SOLID WASTE | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|------------------------------|-----------------|------------------|----------------|-------------|--------------|------------------|-------------|
| 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 | -9,998.40 | .00 | 9,998.40 | 100.0% |
| SW 861011 | REGULAR EMPLOYEES | 255,101 | 0 | 255,101 | 84,542.30 | .00 | 170,558.70 | 33.1% |
| SW 861021 | CO CONT TO RETIREMENT | 85,179 | 0 | 85,179 | 28,967.59 | .00 | 56,211.41 | 34.0% |
| SW 861022 | CO CONT TO OASDI | 15,420 | 0 | 15,420 | 4,963.50 | .00 | 10,456.50 | 32.2% |
| SW 861023 | CO CONT TO OASDI-MEDI | 3,607 | 0 | 3,607 | 1,183.75 | .00 | 2,423.25 | 32.8% |
| SW 861024 | CO CONT TO RET INCREM | 24,770 | 0 | 24,770 | 8,635.42 | .00 | 16,134.58 | 34.9% |
| SW 861030 | CO CONT TO EMPLOYEE I | 38,731 | 0 | 38,731 | 11,575.20 | .00 | 27,155.80 | 29.9% |
| SW 861035 | CO CONT WORKERS COMPE | 246 | 0 | 246 | 246.00 | .00 | .00 | 100.0% |
| SW 862060 | COMMUNICATIONS | 840 | 0 | 840 | 163.61 | .00 | 676.39 | 19.5% |
| SW 862101 | INSURANCE-GENERAL | 613 | 0 | 613 | 613.00 | .00 | .00 | 100.0% |
| SW 862130 | MAINT-STRC IMPR & GRN | 35,000 | 0 | 35,000 | .00 | .00 | 35,000.00 | .0% |
| SW 862150 | MEMBERSHIPS | 565 | 0 | 565 | 165.60 | .00 | 399.40 | 29.3% |
| 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 | 215.00 | .00 | 1,785.00 | 10.8% |
| SW 862189 | PROF & SPEC SVCS-OTHR | 225,922 | 0 | 225,922 | .00 | .00 | 225,922.00 | .0% |
| SW 862190 | PUBL & LEGAL NOTICES | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| SW 862227 | SOFTWARE-LONG TERM | 75,000 | 0 | 75,000 | 1,000.00 | .00 | 74,000.00 | 1.3% |
| SW 862228 | SOFTWARE-SHORT TERM | 0 | 0 | 0 | 4,066.80 | .00 | -4,066.80 | 100.0%* |
| SW 862230 | INFO TECH EQUIP | 3,386 | 0 | 3,386 | .00 | .00 | 3,386.00 | .0% |
| SW 862239 | SPEC DEPT EXP | 8,500 | 0 | 8,500 | 35.60 | .00 | 8,464.40 | .4% |
| SW 862250 | TRNSPRTATION & TRAVEL | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| SW 862253 | TRAVEL & TRSP OUT OF | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| SW 864370 | EQUIPMENT | 50,000 | 0 | 50,000 | .00 | 46,627.72 | 3,372.28 | 93.3% |
| SW 865802 | OPERATING TRANSFER OU | 107,223 | 0 | 107,223 | .00 | .00 | 107,223.00 | .0% |
| TOTAL TRANSPORTATION - SOLID WASTE | | 0 | 0 | 0 | -34,854.69 | 46,627.72 | -11,773.03 | 100.0% |
| TOTAL REVENUES | | -943,603 | 0 | -943,603 | -181,399.90 | .00 | -762,203.10 | |
| TOTAL EXPENSES | | 943,603 | 0 | 943,603 | 146,545.21 | 46,627.72 | 750,430.07 | |

5010 SOCIAL SERVICES ADMINISTRATION

| | | | | | | | | |
|-----------|-----------------------|----------|---|----------|-----|-----|-------------|------|
| SS 824200 | SS 4200 RENTS & CONCE | -110,000 | 0 | -110,000 | .00 | .00 | -110,000.00 | .0%* |
|-----------|-----------------------|----------|---|----------|-----|-----|-------------|------|

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 5010 | SOCIAL SERVICES ADMINISTRATION | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------|--------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|
| SS 825150 | SS 5150 MOTOR VEHICLE | -909,337 | 0 | -909,337 | -281,174.64 | .00 | -628,162.36 | 30.9%* |
| 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 | -19,174.14 | .00 | -825.86 | 95.9%* |
| SS 826380 | COLLECTION FEE | -50,000 | 0 | -50,000 | -5,615.00 | .00 | -44,385.00 | 11.2%* |
| SS 826390 | OTHER CHARGES | -1,008,000 | 0 | -1,008,000 | -5,415.70 | .00 | -1,002,584.30 | .5%* |
| SS 827802 | SS 7802 OPERATING TRA | -54,551,325 | 0 | -54,551,325 | .00 | .00 | -54,551,325.00 | .0%* |
| SS 861011 | SALARIES | 23,569,070 | 0 | 23,569,070 | 6,797,155.21 | .00 | 16,771,914.79 | 28.8% |
| SS 861012 | EXTRA HELP | 250,000 | 0 | 250,000 | 52,813.66 | .00 | 197,186.34 | 21.1% |
| SS 861013 | OVERTIME | 850,000 | 0 | 850,000 | 272,713.43 | .00 | 577,286.57 | 32.1% |
| SS 861021 | CO CONT RETIRE | 7,928,378 | 0 | 7,928,378 | 2,278,848.69 | .00 | 5,649,529.31 | 28.7% |
| SS 861022 | QASDI | 1,453,160 | 0 | 1,453,160 | 417,592.62 | .00 | 1,035,567.38 | 28.7% |
| SS 861023 | SDI MC | 339,858 | 0 | 339,858 | 98,501.92 | .00 | 241,356.08 | 29.0% |
| SS 861024 | CO CONT R- COLA | 2,201,603 | 0 | 2,201,603 | 616,522.49 | .00 | 1,585,080.51 | 28.0% |
| SS 861030 | CO CONT HEALTH | 4,670,955 | 0 | 4,670,955 | 1,292,256.74 | .00 | 3,378,698.26 | 27.7% |
| 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 | 245.08 | .00 | -245.08 | 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 | 27,986.00 | .00 | -27,986.00 | 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 | 83.15 | .00 | -83.15 | 100.0%* |
| SS 862253 | SS 2253 TRAVEL & TRSP | 0 | 0 | 0 | 6,574.62 | .00 | -6,574.62 | 100.0%* |
| SS 863115 | SS 3115 SERVICE CONNE | 0 | 0 | 0 | 2,347.15 | .00 | -2,347.15 | 100.0%* |
| SS 864370 | SS 4370 EQUIPMENT | 77,740 | 0 | 77,740 | .00 | .00 | 77,740.00 | .0% |
| SS 865380 | SS 5380 INTRAFUND TRA | -2,006,000 | 0 | -2,006,000 | .00 | .00 | -2,006,000.00 | .0%* |
| SSACM 863115 | SERVICE CONNECTED | 159,100 | 0 | 159,100 | 30,072.22 | .00 | 129,027.78 | 18.9% |
| SSAD 862189 | PROF & SPEC SVCS-OT | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| SSADMIN 862187 | EDUCATION & TRAI | 8,000 | 0 | 8,000 | 250.00 | .00 | 7,750.00 | 3.1% |
| SSAF 862181 | AUDITING & FISCAL S | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| SSAPD 862182 | DATA PROCESSING SE | 40,000 | 0 | 40,000 | .00 | .00 | 40,000.00 | .0% |
| SSAPS 862187 | SS 2187 EDUCATION& | 7,000 | 0 | 7,000 | 5,050.00 | .00 | 1,950.00 | 72.1% |
| SSAPS 863115 | SS 3115 SERVICE CO | 10,000 | 0 | 10,000 | 1,146.08 | .00 | 8,853.92 | 11.5% |
| SSAPS 863140 | SS 3140 IHSS-PA-AP | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| SSAT 863112 | PYMNTS TO PRIVAT IN | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| SSBC 862185 | MEDICAL & DENTAL SV | 1,000 | 0 | 1,000 | 29.00 | .00 | 971.00 | 2.9% |
| SSBFH1 863118 | FAMILY SERVICES | 0 | 0 | 0 | 7,526.00 | .00 | -7,526.00 | 100.0%* |
| SSCAPA 862150 | MEMBERSHIPS | 7,000 | 0 | 7,000 | 7,000.00 | .00 | .00 | 100.0% |
| SSCAPIT 863131 | FAMILY PRESERVAT | 147,947 | 0 | 147,947 | .00 | .00 | 147,947.00 | .0% |
| SSCCR 863118 | FAMILY SERVICES | 900,000 | 0 | 900,000 | 63,886.47 | .00 | 836,113.53 | 7.1% |
| SSCCTF 863118 | FAMILY SERVICES | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| SSCE 862200 | RNTS & LEASES-EQUPM | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| SSCELL 862060 | COMMUNICATIONS | 120,000 | 0 | 120,000 | 28,025.75 | .00 | 91,974.25 | 23.4% |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 5010 | SOCIAL SERVICES ADMINISTRATION | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------------|--------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| SSCEQ 862060 | COMMUNICATIONS | 40,000 | 0 | 40,000 | 12,875.90 | .00 | 27,124.10 | 32.2% |
| SSCL 862060 | COMMUNICATIONS | 40,000 | 0 | 40,000 | 3,782.37 | .00 | 36,217.63 | 9.5% |
| SSCM 862062 | COMM MICROWAVE | 36,198 | 0 | 36,198 | .00 | .00 | 36,198.00 | .0% |
| SSCP 862171 | PAPER SUPPLIES | 25,000 | 0 | 25,000 | 5,607.16 | .00 | 19,392.84 | 22.4% |
| 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 | 161,520.99 | 2,473.14 | 1,455,793.87 | 10.1% |
| SSCPSFLX 863118 | FAMILY SERVICES | 212,599 | 0 | 212,599 | 58,841.81 | .00 | 153,757.19 | 27.7% |
| SSCPU 862230 | INFO TECH EQUIP | 200,000 | 0 | 200,000 | .00 | .00 | 200,000.00 | .0% |
| SSCSOC 863112 | SS 3112 PYMNT PRI | 560,000 | 0 | 560,000 | 4,941.55 | .00 | 555,058.45 | .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 | 168,667.10 | .00 | 561,332.90 | 23.1% |
| SSDL 862182 | DATA PROCESSING SER | 40,000 | 0 | 40,000 | 5,376.62 | .00 | 34,623.38 | 13.4% |
| SSDOJ 863118 | FAMILY SERVICES | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| SSDP 862090 | HOUSEHOLD EXPENSE | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| SSDS 862090 | HOUSEHOLD EXPENSE | 0 | 0 | 0 | 3,064.00 | .00 | -3,064.00 | 100.0%* |
| SSEFAS 862187 | SS 2187 EDUCATION | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| SSERA 862190 | PUBL & LEGAL NOTIC | 35,000 | 0 | 35,000 | 296.66 | .00 | 34,703.34 | .8% |
| SSESC 863133 | OFFICE OF EDUCATIO | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| SSFC 863112 | PYMNTS TO PRIVAT IN | 60,000 | 0 | 60,000 | .00 | .00 | 60,000.00 | .0% |
| SSFD 862189 | PROF & SPEC SVCS-OT | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| SSFF 862170 | OFFICE EXPENSE | 10,000 | 0 | 10,000 | 289.60 | .00 | 9,710.40 | 2.9% |
| SSFFTA 863118 | FAMILY SERVICES | 647,629 | 67,140 | 714,769 | 30,711.56 | .00 | 684,057.44 | 4.3% |
| SSFO 863118 | FAMILY SERVICES | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| SSFORM 862171 | PAPER SUPPLIES | 14,000 | 0 | 14,000 | 231.67 | .00 | 13,768.33 | 1.7% |
| SSFSET 863115 | SS 3115 SERVICE CO | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| SSGL 862101 | INSURANCE-GENERAL | 470,535 | 0 | 470,535 | 470,535.00 | .00 | .00 | 100.0% |
| SSGS 862090 | HOUSEHOLD EXPENSE | 400,000 | 0 | 400,000 | .00 | .00 | 400,000.00 | .0% |
| SSGS 862120 | MAINTENANCE-EQUIPME | 60,000 | 0 | 60,000 | .00 | .00 | 60,000.00 | .0% |
| SSGS 862130 | MAINT-STRC IMPR & G | 150,000 | 0 | 150,000 | .00 | .00 | 150,000.00 | .0% |
| SSGS 862188 | PRINTING | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| SSGS 862250 | TRNSPRATION & TRAV | 70,000 | 0 | 70,000 | .00 | .00 | 70,000.00 | .0% |
| SSGS 862253 | TRAVEL & TRSP OUT O | 45,000 | 0 | 45,000 | .00 | .00 | 45,000.00 | .0% |
| SSHDAP 863115 | SERVICE CONNECTED | 250,000 | 0 | 250,000 | 11,319.20 | .00 | 238,680.80 | 4.5% |
| SSHE 862230 | INFO TECH EQUIP | 0 | 0 | 0 | 1,567.88 | .00 | -1,567.88 | 100.0%* |
| SSHOME 863115 | SERVICE CONN EXP- | 200,000 | 0 | 200,000 | 19,910.19 | .00 | 180,089.81 | 10.0% |
| SSHSM 862090 | HOUSEHOLD EXPENSE | 35,000 | 0 | 35,000 | 8,909.10 | .00 | 26,090.90 | 25.5% |
| SSHVP 863132 | FAMILY TRACK | 102,830 | 0 | 102,830 | .00 | .00 | 102,830.00 | .0% |
| SSI 862189 | PROF & SPEC SVCS-OTH | 20,000 | 0 | 20,000 | 6,475.00 | .00 | 13,525.00 | 32.4% |
| SSIC 862250 | TRNSPRATION & TRAV | 86,772 | 0 | 86,772 | 10,186.75 | .00 | 76,585.25 | 11.7% |
| SSILSP 863121 | SS 3121 INDEPENDE | 61,286 | 0 | 61,286 | 7,674.44 | .00 | 53,611.56 | 12.5% |
| SSJG 862090 | HOUSEHOLD EXPENSE | 45,000 | 0 | 45,000 | 8,255.28 | .00 | 36,744.72 | 18.3% |
| SSJSAN 863135 | JOB ALLIANCE PROG | 175,000 | 0 | 175,000 | 28,609.49 | .00 | 146,390.51 | 16.3% |
| SSJSCON 863138 | WELFARE TO WORK | 212,012 | 0 | 212,012 | 19,356.02 | .00 | 192,655.98 | 9.1% |
| SSJSFS 863135 | JOB ALLIANCE PROG | 365,709 | 0 | 365,709 | 2,407.74 | .00 | 363,301.26 | .7% |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 5010 | SOCIAL SERVICES ADMINISTRATION | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------|--------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| SSJSHSP 863135 | JOB ALLIANCE PRO | 433,447 | 0 | 433,447 | 43,603.26 | .00 | 389,843.74 | 10.1% |
| SSJSTR 863135 | JOB ALLIANCE PROG | 200,000 | 0 | 200,000 | 15,538.69 | .00 | 184,461.31 | 7.8% |
| 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 | 3,578.19 | .00 | 36,421.81 | 8.9% |
| SSLLDC 862060 | COMMUNICATIONS | 75,000 | 0 | 75,000 | 18,696.31 | .00 | 56,303.69 | 24.9% |
| SSLP 862260 | UTILITIES | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| SSMED 862185 | MEDICAL & DENTAL S | 5,000 | 0 | 5,000 | 340.00 | .00 | 4,660.00 | 6.8% |
| SSMR 862210 | RNTS & LEASES BLD G | 6,000 | 0 | 6,000 | 2,425.00 | .00 | 3,575.00 | 40.4% |
| SSMW 862182 | DATA PROCESSING SER | 0 | 0 | 0 | 12,128.00 | .00 | -12,128.00 | 100.0%* |
| SSO 862210 | RNTS & LEASES BLD GR | 185,000 | 0 | 185,000 | 85,434.87 | .00 | 99,565.13 | 46.2% |
| SSOC 862253 | TRAVEL & TRSP OUT O | 240,000 | 0 | 240,000 | 34,338.52 | .00 | 205,661.48 | 14.3% |
| SSOD 862172 | OFFICE EXPENSE-FEDE | 21,000 | 0 | 21,000 | 3,903.12 | .00 | 17,096.88 | 18.6% |
| SSOE 862120 | MAINTENANCE-EQUIPME | 90,000 | 0 | 90,000 | .00 | .00 | 90,000.00 | .0% |
| SSORLE 824200 | RENTS & CONCESSIO | 0 | 0 | 0 | -15,822.20 | .00 | 15,822.20 | 100.0% |
| SSOS 862170 | OFFICE EXPENSE | 55,000 | 0 | 55,000 | 9,696.48 | .00 | 45,303.52 | 17.6% |
| SSOT 862060 | COMMUNICATIONS | 2,500 | 0 | 2,500 | 471.41 | .00 | 2,028.59 | 18.9% |
| SSOT 862090 | HOUSEHOLD EXPENSE | 60,000 | 0 | 60,000 | 6,278.70 | .00 | 53,721.30 | 10.5% |
| SSOT 862120 | MAINTENANCE-EQUIPME | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| SSOT 862130 | MAINT-STRC IMPR & G | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| SSOT 862150 | MEMBERSHIPS | 10,000 | 0 | 10,000 | 3,150.00 | .00 | 6,850.00 | 31.5% |
| SSOT 862170 | OFFICE EXPENSE | 50,000 | 0 | 50,000 | 12,454.22 | .00 | 37,545.78 | 24.9% |
| SSOT 862171 | PAPER SUPPLIES | 0 | 0 | 0 | 38.51 | .00 | -38.51 | 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 | 19,786.63 | .00 | 60,809.37 | 24.6% |
| SSOT 862183 | LEGAL FEES | 60,000 | 0 | 60,000 | 3,771.72 | .00 | 56,228.28 | 6.3% |
| SSOT 862187 | EDUCATION & TRAININ | 0 | 0 | 0 | 1,049.00 | .00 | -1,049.00 | 100.0%* |
| SSOT 862188 | PRINTING | 0 | 0 | 0 | 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 | 646.10 | .00 | -646.10 | 100.0%* |
| SSOT 862239 | SPEC DEPT EXP | 745,000 | 0 | 745,000 | 5,196.63 | .00 | 739,803.37 | .7% |
| SSOT 862260 | UTILITIES | 20,000 | 0 | 20,000 | 121.92 | .00 | 19,878.08 | .6% |
| SSOT 863118 | FAMILY SERVICES | 391,591 | 0 | 391,591 | 26,074.72 | .00 | 365,516.28 | 6.7% |
| SSOT 865802 | OPERATING TRANSFER | 168,272 | 0 | 168,272 | .00 | .00 | 168,272.00 | .0% |
| SSP 862170 | OFFICE EXPENSE | 230,000 | 0 | 230,000 | 48,430.00 | 20,000.00 | 161,570.00 | 29.8% |
| SSPC 862090 | HOUSEHOLD EXPENSE | 10,000 | 0 | 10,000 | 2,160.00 | .00 | 7,840.00 | 21.6% |
| SSPG 862260 | UTILITIES | 55,000 | 0 | 55,000 | 773.87 | .00 | 54,226.13 | 1.4% |
| SSPGPA 863115 | SERVICE CONNECTED | 15,000 | 0 | 15,000 | 1,994.39 | .00 | 13,005.61 | 13.3% |
| SSPL 862130 | MAINT-STRC IMPR & G | 14,000 | 0 | 14,000 | .00 | .00 | 14,000.00 | .0% |
| SSPM 862200 | RNTS & LEASES-EQUPM | 5,000 | 0 | 5,000 | 1,468.03 | .00 | 3,531.97 | 29.4% |
| SSPO 863112 | PYMNTS TO PRIVAT IN | 336,000 | 0 | 336,000 | .00 | .00 | 336,000.00 | .0% |
| SSPPP 863118 | FAMILY SERVICES | 1,500,000 | 0 | 1,500,000 | 209,190.29 | .00 | 1,290,809.71 | 13.9% |
| SSSFP 863118 | FAMILY SERVICES | 275,000 | 0 | 275,000 | .00 | .00 | 275,000.00 | .0% |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 5010 | SOCIAL SERVICES ADMINISTRATION | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------------------------------|--------------------------------|-----------------|------------------|----------------|---------------|--------------|------------------|-------------|
| SSSG 862090 | HOUSEHOLD EXPENSE | 205,920 | 0 | 205,920 | 48,771.26 | .00 | 157,148.74 | 23.7% |
| SSSL 862228 | SOFTWARE-SHORT TERM | 95,510 | 0 | 95,510 | 9,128.94 | .00 | 86,381.06 | 9.6% |
| SSSL 862230 | INFO TECH EQUIP | 0 | 0 | 0 | 1,844.25 | .00 | -1,844.25 | 100.0%* |
| SSSNAP 863132 | FAMILY TRACK - EF | 210,000 | 0 | 210,000 | .00 | .00 | 210,000.00 | .0% |
| SSSRW 862170 | OFFICE EXPENSE | 50,000 | 0 | 50,000 | 21,210.26 | .00 | 28,789.74 | 42.4% |
| SSSS 862120 | MAINTENANCE-EQUIPME | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| SSSTOP 863118 | FAMILY SERVICES | 44,640 | 0 | 44,640 | .00 | .00 | 44,640.00 | .0% |
| SSSU 862190 | PUBL & LEGAL NOTICE | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| SSTEEN 863126 | CAL-LEARN PROG SV | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| SSTRAN 863115 | SERVICE CONNECTED | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| SSUF 862210 | RNTS & LEASES BLD G | 0 | 0 | 0 | 12,447.60 | .00 | -12,447.60 | 100.0%* |
| SSUK 862260 | UTILITIES | 225,000 | 0 | 225,000 | 38,641.09 | .00 | 186,358.91 | 17.2% |
| SSUS 862210 | RNTS & LEASES BLD G | 30,000 | 0 | 30,000 | 11,500.00 | .00 | 18,500.00 | 38.3% |
| 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 | 14,315,510.44 | 22,473.14 | -13,095,267.75 | 1153.8% |
| TOTAL REVENUES | | -56,765,338 | -67,140 | -56,832,478 | -345,505.68 | .00 | -56,486,972.32 | |
| TOTAL EXPENSES | | 58,008,054 | 67,140 | 58,075,194 | 14,661,016.12 | 22,473.14 | 43,391,704.57 | |

5130 CAL WORKS/FOSTER CARE

| | | | | | | | | |
|-------------|-----------------------|-------------|---|-------------|------------|-----|----------------|---------|
| CW 827700 | CW 7700 OTHER REVENUE | 762 | 0 | 762 | .00 | .00 | 762.00 | .0% |
| CW 827802 | OPERATING TRANSFER IN | -30,916,254 | 0 | -30,916,254 | .00 | .00 | -30,916,254.00 | .0%* |
| CW 863111 | CW 3111 SERVICE CONNE | 0 | 0 | 0 | -6,717.61 | .00 | 6,717.61 | 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 | 50,429.19 | .00 | 105,570.81 | 32.3% |
| CW1 863111 | CW 3111 PBLC ASSIST | 0 | 0 | 0 | 695.00 | .00 | -695.00 | 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 | 11,836.00 | .00 | -11,836.00 | 100.0%* |
| CW2U 863127 | FOSTER CARE PMTS | 0 | 0 | 0 | 2,598.00 | .00 | -2,598.00 | 100.0%* |
| CW3 863111 | CW 3111 PBLC ASSIST | 0 | 0 | 0 | -596.00 | .00 | 596.00 | 100.0% |
| CW3 863122 | CW 3122 AID ADOPTD C | 9,869,520 | 0 | 9,869,520 | 741,777.00 | .00 | 9,127,743.00 | 7.5% |
| CW30 863111 | CW 3111 PBLC ASSIST | 3,839,664 | 0 | 3,839,664 | 287,532.69 | .00 | 3,552,131.31 | 7.5% |
| CW32 863111 | CW 3111 PBLC ASSIST | 1,039,104 | 0 | 1,039,104 | 86,965.94 | .00 | 952,138.06 | 8.4% |
| CW33 863111 | CW 3111 PBLC ASSIST | 1,858,500 | 0 | 1,858,500 | 67,387.43 | .00 | 1,791,112.57 | 3.6% |
| CW35 863111 | CW 3111 PBLC ASSIST | 1,208,700 | 0 | 1,208,700 | 89,008.41 | .00 | 1,119,691.59 | 7.4% |
| CW3A 863111 | CW 3111 PBLC ASSIST | 0 | 0 | 0 | .69 | .00 | -.69 | 100.0%* |
| CW3E 863111 | CW 3111 PBLC ASSIST | 15,000 | 0 | 15,000 | 2,106.00 | .00 | 12,894.00 | 14.0% |
| CW3F 863111 | PBLC ASSISTNCE PAYM | 191,160 | 0 | 191,160 | 15,174.00 | .00 | 175,986.00 | 7.9% |
| CW3L 863111 | CW 3111 PBLC ASSIST | 0 | 0 | 0 | .85 | .00 | -.85 | 100.0%* |
| CW3P 863111 | CW 3111 PBLC ASSIST | 0 | 0 | 0 | 2,648.00 | .00 | -2,648.00 | 100.0%* |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

| FOR 2026 04 | | | | | | | | | |
|---|-----------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|--|
| 5130 | CAL WORKS/FOSTER CARE | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| CW3R 863111 | CW 3111 PBLC ASSIST | 0 | 0 | 0 | 72,941.19 | .00 | -72,941.19 | 100.0%* | |
| CW3U 863111 | CW 3111 PBLC ASSIST | 15,000 | 0 | 15,000 | 872.00 | .00 | 14,128.00 | 5.8% | |
| CW4 863122 | CW 3122 AID ADOPTD C | 100,872 | 0 | 100,872 | 6,009.00 | .00 | 94,863.00 | 6.0% | |
| CW40 863127 | CW 3127 FOSTER CARE | 5,495,160 | 0 | 5,495,160 | 158,645.00 | .00 | 5,336,515.00 | 2.9% | |
| CW42 863127 | CW 3127 FOSTER CARE | 3,111,600 | 0 | 3,111,600 | 164,392.00 | .00 | 2,947,208.00 | 5.3% | |
| CW43 863127 | CW 3127 FOSTER CARE | 525,312 | 0 | 525,312 | 64,849.00 | .00 | 460,463.00 | 12.3% | |
| CW49 863127 | CW 3127 FOSTER CARE | 716,496 | 0 | 716,496 | 68,884.00 | .00 | 647,612.00 | 9.6% | |
| 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 | 51,316.00 | .00 | -51,316.00 | 100.0%* | |
| CW4G 863111 | PBLC ASSISTNCE PAYM | 41,580 | 0 | 41,580 | 3,293.00 | .00 | 38,287.00 | 7.9% | |
| CW4T 863111 | PBLC ASSISTNCE PAYM | 0 | 0 | 0 | 27,564.00 | .00 | -27,564.00 | 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 | 29,360.00 | .00 | 396,376.00 | 6.9% | |
| CW5L 863127 | FOSTER CARE PMTS | 0 | 0 | 0 | 7,617.00 | .00 | -7,617.00 | 100.0%* | |
| CW7 863122 | AID TO ADOPTED CHLDR | 0 | 0 | 0 | 13,587.00 | .00 | -13,587.00 | 100.0%* | |
| CW7 863127 | FOSTER CARE PMTS | 109,584 | 0 | 109,584 | .00 | .00 | 109,584.00 | .0% | |
| CWK1 863111 | PBLC ASSISTNCE PAYM | 1,071,792 | 0 | 1,071,792 | 96,679.88 | .00 | 975,112.12 | 9.0% | |
| TOTAL CAL WORKS/FOSTER CARE | | 0 | 0 | 0 | 2,116,308.66 | .00 | -2,116,308.66 | 100.0% | |
| TOTAL REVENUES | | -30,915,492 | 0 | -30,915,492 | .00 | .00 | -30,915,492.00 | | |
| TOTAL EXPENSES | | 30,915,492 | 0 | 30,915,492 | 2,116,308.66 | .00 | 28,799,183.34 | | |
| 5170 IN HOME SUPPORTIVE SERVICES | | | | | | | | | |
| IH 825210 | IHSS 5210 STATE WELFA | -168,002 | 0 | -168,002 | .00 | .00 | -168,002.00 | .0%* | |
| IH 825510 | IHSS 5510 FEDERL WELF | -165,518 | 0 | -165,518 | .00 | .00 | -165,518.00 | .0%* | |
| IH 827802 | OPERATING TRANSFER IN | -6,856,443 | 0 | -6,856,443 | .00 | .00 | -6,856,443.00 | .0%* | |
| IH 861011 | REGULAR EMPLOYEES | 176,148 | 0 | 176,148 | 38,354.98 | .00 | 137,793.02 | 21.8% | |
| IH 861021 | CO CONT TO RETIREMENT | 60,746 | 0 | 60,746 | 13,129.30 | .00 | 47,616.70 | 21.6% | |
| IH 861022 | CO CONT TO OASDI | 10,921 | 0 | 10,921 | 2,165.77 | .00 | 8,755.23 | 19.8% | |
| IH 861023 | CO CONT TO OASDI-MEDI | 2,553 | 0 | 2,553 | 506.53 | .00 | 2,046.47 | 19.8% | |
| IH 861024 | CO CONT TO RET INCREM | 15,818 | 0 | 15,818 | 3,228.64 | .00 | 12,589.36 | 20.4% | |
| IH 861030 | CO CONT TO EMPLOYEE I | 40,012 | 0 | 40,012 | 11,024.74 | .00 | 28,987.26 | 27.6% | |
| 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 | 4,023.48 | .00 | 23,297.52 | 14.7% | |
| 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 | 72,433.44 | .00 | -72,433.44 | 100.0% | |
| TOTAL REVENUES | | -7,189,963 | 0 | -7,189,963 | .00 | .00 | -7,189,963.00 | | |
| TOTAL EXPENSES | | 7,189,963 | 0 | 7,189,963 | 72,433.44 | .00 | 7,117,529.56 | | |
| 5190 GENERAL RELIEF | | | | | | | | | |
| GR 822600 | GR 822600 OTHER PERMI | 0 | 0 | 0 | -522.00 | .00 | 522.00 | 100.0% | |

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 5190 | GENERAL RELIEF | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------------|-----------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| GR 827704 | GR 7704 GENERAL RELIE | -40,413 | 0 | -40,413 | -1,108.01 | .00 | -39,304.99 | 2.7%* |
| GR 862186 | GR 2186 INDIGENT BURI | 100,000 | 0 | 100,000 | 1,975.88 | .00 | 98,024.12 | 2.0% |
| GR 863112 | GR 3112 PYMNTS TO PRI | 49,450 | 0 | 49,450 | 9,924.96 | .00 | 39,525.04 | 20.1% |
| GR 863115 | GR 3115 SERVICE CONNE | 30,000 | 0 | 30,000 | 5,194.12 | .00 | 24,805.88 | 17.3% |
| GR 863119 | GR 3119 SUPP&C/O PRSN | 72,000 | 0 | 72,000 | 1,608.30 | .00 | 70,391.70 | 2.2% |
| GR 863124 | GR 3124 GENERAL RELIE | 72,000 | 0 | 72,000 | 5,228.05 | .00 | 66,771.95 | 7.3% |
| GR90 827704 | GENERAL RELIEF REFU | 0 | 0 | 0 | -25.00 | .00 | 25.00 | 100.0% |
| GRE 827704 | GENERAL RELIEF REFUN | 0 | 0 | 0 | -1,218.00 | .00 | 1,218.00 | 100.0% |
| GRSSIP 827704 | GENERAL RELIEF RE | 0 | 0 | 0 | -710.97 | .00 | 710.97 | 100.0% |
| GRTD 827704 | GENERAL RELIEF REFU | 0 | 0 | 0 | -377.00 | .00 | 377.00 | 100.0% |
| TOTAL GENERAL RELIEF | | 283,037 | 0 | 283,037 | 19,970.33 | .00 | 263,066.67 | 7.1% |
| TOTAL REVENUES | | -40,413 | 0 | -40,413 | -3,960.98 | .00 | -36,452.02 | |
| TOTAL EXPENSES | | 323,450 | 0 | 323,450 | 23,931.31 | .00 | 299,518.69 | |

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%* |
| 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 | 240.68 | .00 | 8,799.32 | 2.7% |
| 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 | 70.00 | .00 | 4,425.00 | 1.6% |
| FA 862187 | EDUCATION & TRAINING | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| FA 862210 | RNTS & LEASES BLD GRD | 5,890 | 0 | 5,890 | .00 | .00 | 5,890.00 | .0% |
| FA 862228 | SOFTWARE-SHORT TERM | 736 | 0 | 736 | .00 | .00 | 736.00 | .0% |
| FA 862230 | INFO TECH EQUIP | 7,717 | 0 | 7,717 | .00 | .00 | 7,717.00 | .0% |
| FA 862239 | SPEC DEPT EXP | 15,500 | 0 | 15,500 | .00 | .00 | 15,500.00 | .0% |
| FA 862250 | TRNSPRTATION & TRAVEL | 8,239 | 0 | 8,239 | 572.64 | .00 | 7,666.02 | 7.0% |
| FA 862253 | TRAVEL & TRSP OUT OF | 3,600 | 0 | 3,600 | 182.93 | .00 | 3,417.07 | 5.1% |
| TOTAL FARM ADVISOR | | 346,705 | 0 | 346,705 | 47,897.99 | .00 | 298,806.70 | 13.8% |
| TOTAL EXPENSES | | 346,705 | 0 | 346,705 | 47,897.99 | .00 | 298,806.70 | |

7110 CULTURAL SERVICES

| | | | | | | | | |
|-----------|-----------------------|---------|---|---------|-----|-----|------------|------|
| MU 824110 | ENDOWMENT FUND INTERE | -13,000 | 0 | -13,000 | .00 | .00 | -13,000.00 | .0%* |
|-----------|-----------------------|---------|---|---------|-----|-----|------------|------|

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 04

| 7110 | CULTURAL SERVICES | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-------------------------|-----------------------|-----------------|------------------|----------------|---------------|--------------|------------------|-------------|
| 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 | .00 | .00 | -500.00 | .0%* |
| 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 | 63,730.23 | .00 | 117,837.77 | 35.1% |
| MU 861012 | EXTRA HELP | 13,191 | 0 | 13,191 | 4,147.56 | .00 | 9,043.44 | 31.4% |
| MU 861021 | CO CONT TO RETIREMENT | 53,218 | 0 | 53,218 | 19,321.97 | .00 | 33,896.03 | 36.3% |
| MU 861022 | CO CONT TO OASDI | 9,942 | 0 | 9,942 | 3,460.30 | .00 | 6,481.70 | 34.8% |
| MU 861023 | CO CONT TO OASDI-MEDI | 2,633 | 0 | 2,633 | 971.35 | .00 | 1,661.65 | 36.9% |
| MU 861024 | CO CONT TO RET INCREM | 12,255 | 0 | 12,255 | 4,750.94 | .00 | 7,504.06 | 38.8% |
| MU 861030 | CO CONT TO EMPLOYEE I | 12,797 | 0 | 12,797 | 3,784.45 | .00 | 9,012.55 | 29.6% |
| MU 861035 | CO CONT WORKERS COMPE | 400 | 0 | 400 | 399.78 | .00 | .00 | 100.0% |
| MU 862060 | COMMUNICATIONS | 850 | 0 | 850 | 208.68 | .00 | 641.32 | 24.6% |
| MU 862062 | COMM MICROWAVE | 1,075 | 0 | 1,075 | .00 | .00 | 1,075.00 | .0% |
| MU 862090 | HOUSEHOLD EXPENSE | 500 | 0 | 500 | 330.61 | .00 | 169.39 | 66.1% |
| 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 | 10.00 | .00 | -10.00 | 100.0%* |
| MU 862228 | SOFTWARE-SHORT TERM | 216 | 0 | 216 | 207.40 | .00 | 8.60 | 96.0% |
| MU 862229 | SOFTWARE-MAINTENANCE | 1,320 | 0 | 1,320 | .00 | .00 | 1,320.00 | .0% |
| MU 862230 | INFO TECH EQUIP | 11,313 | 0 | 11,313 | .00 | .00 | 11,313.00 | .0% |
| MU 862239 | SPEC DEPT EXP | 6,800 | 0 | 6,800 | 1,110.49 | .00 | 5,689.51 | 16.3% |
| MU 862250 | TRNSPRTATION & TRAVEL | 500 | 0 | 500 | 152.43 | .00 | 347.57 | 30.5% |
| MU 862260 | UTILITIES | 56,926 | 0 | 56,926 | 8,835.96 | .00 | 48,090.04 | 15.5% |
| TOTAL CULTURAL SERVICES | | 355,286 | 0 | 355,286 | 139,385.53 | .00 | 215,900.25 | 39.2% |
| TOTAL REVENUES | | -53,022 | 0 | -53,022 | -13,395.52 | .00 | -39,626.48 | |
| TOTAL EXPENSES | | 408,308 | 0 | 408,308 | 152,781.05 | .00 | 255,526.73 | |
| GRAND TOTAL | | 4,577,538 | 686,296 | 5,263,834 | 69,168,302.87 | 674,177.74 | -64,578,646.30 | 1326.8% |

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