

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 05

	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	15,933.00	-1.8%*
ND 821500	SALES & USE TAX		-11,376,891	0	-11,376,891	-3,331,045.82	29.3%*
ND 821600	TIMBER YIELD TAX		-515,000	0	-515,000	.00	.00%
ND 821699	TRANSIENT OCCUPANCY T		-505,000	0	-505,000	-278,115.12	55.1%*
ND 821701	ROOM OCCUPANCY TAX		-7,600,000	0	-7,600,000	-2,870,144.77	37.8%*
ND 821702	PROPERTY TRANSFER TAX		-540,000	0	-540,000	-215,729.43	39.9%*
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	-249,713.88	17.3%*
ND 822210	FRANCHISE		-1,300,000	0	-1,300,000	-46,594.59	3.6%*
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	-205,551.65	41.1%*
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	8,011,382.11	-9.5%
	TOTAL REVENUES		-99,171,051	0	-99,171,051	-7,225,942.89	.00%
	TOTAL EXPENSES	85,000	15,237,325	15,237,325	15,237,325.00	.00	.00%

1010 CLERK OF THE BOARD

CB 826390	OTHER CHARGES		-7,500	0	-7,500	-2,622.00	.00	35.0%*
CB 827700	OTHER		0	0	0	-2.25	.00	100.0%
CB 861011	REGULAR EMPLOYEES		182,692	0	182,692	87,542.22	.00	47.9%
CB 861013	OVERTIME REG EMP		10,000	0	10,000	855.25	.00	8.6%
CB 861021	CO CONT TO RETIREMENT		55,759	0	55,759	27,350.57	.00	49.1%
CB 861022	CO CONT TO OASDI		10,870	0	10,870	4,699.40	.00	43.2%
CB 861023	CO CONT TO OASDI-MEDI		2,541	0	2,541	1,241.67	.00	48.9%

MENDOCINO COUNTY PRODUCTION



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FOR 2026 05

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	6,731.44	.00	6,131.56	52.3%
CB 861030	CO CONT TO EMPLOYEE I	29,433	0	29,433	11,411.89	.00	18,021.11	38.8%
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	68.00	.00	607.00	10.1%
CB 862170	OFFICE EXPENSE	1,200	0	1,200	928.35	.00	271.65	77.4%
CB 862187	EDUCATION & TRAINING	1,800	0	1,800	.00	.00	1,800.00	.0%
CB 862189	PROF & SPEC SVCS-OTHR	6,970	0	6,970	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	437,024.08	.00	172,827.44	71.7%
TOTAL REVENUES		-7,500	0	-7,500	-2,624.25	.00	-4,875.75	
TOTAL EXPENSES		617,352	0	617,352	439,648.33	.00	177,703.19	

1015 BOARD OF SUPERVISORS

BS 861011	REGULAR EMPLOYEES	499,741	0	499,741	241,469.44	.00	258,271.56	48.3%*
BS 861021	CO CONT TO RETIREMENT	159,445	0	159,445	75,622.85	.00	83,822.15	47.4%*
BS 861022	CO CONT TO OASDI	29,709	0	29,709	14,384.65	.00	15,324.35	48.4%*
BS 861023	CO CONT TO OASDI-MEDI	6,949	0	6,949	3,364.10	.00	3,584.90	48.4%*
BS 861024	CO CONT TO RET INCREM	36,912	0	36,912	18,614.80	.00	18,297.20	50.4%*
BS 861030	BS2 CO CONT TO EMPLOYE	93,902	0	93,902	36,282.17	.00	57,619.83	38.6%
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%*

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FOR 2026 05								
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	459,186.95	.00	510,032.05	47.4%
TOTAL EXPENSES		969,219	0	969,219	459,186.95	.00	510,032.05	
1020 COUNTY EXECUTIVE OFFICE								
EO 861011	REGULAR EMPLOYEES	646,846	0	646,846	332,700.66	.00	314,145.34	51.4%
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	103,223.53	.00	98,466.47	51.2%
EO 861022	CO CONT TO OASDI	38,786	0	38,786	19,252.25	.00	19,533.75	49.6%
EO 861023	CO CONT TO OASDI-MEDI	9,070	0	9,070	4,657.02	.00	4,412.98	51.3%
EO 861024	CO CONT TO RET INCREM	55,051	0	55,051	30,312.79	.00	24,738.21	55.1%
EO 861030	CO CONT TO EMPLOYEE I	103,440	0	103,440	33,437.39	.00	70,002.61	32.3%
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	17,500.00	.00	144,000.00	10.8%
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	414.80	.00	85.20	83.0%
EO 862230	INFO TECH EQUIP	36,737	0	36,737	.00	.00	36,737.00	.0%
EO 862239	SPEC DEPT EXP	35,000	0	35,000	.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	629,728.79	.00	801,928.25	44.0%
TOTAL EXPENSES		1,431,657	0	1,431,657	629,728.79	.00	801,928.25	
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	430,035.49	.00	586,012.51	42.3%
AC 861013	OVERTIME REG EMP	35,000	0	35,000	13,659.28	.00	21,340.72	39.0%

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FOR 2026 05

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	146,509.08	.00	180,406.92	44.8%
AC 861022	CO CONT TO OASDI	63,837	0	63,837	26,766.92	.00	37,070.08	41.9%
AC 861023	CO CONT TO OASDI-MEDI	14,931	0	14,931	6,259.99	.00	8,671.01	41.9%
AC 861024	CO CONT TO RET INCREM	82,473	0	82,473	38,962.27	.00	43,510.73	47.2%
AC 861030	CO CONT TO EMPLOYEE I	119,789	0	119,789	50,828.64	.00	68,960.36	42.4%
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	542.77	.00	1,477.23	26.9%
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	6,274.52	.00	23,142.48	21.3%
AC 862187	EDUCATION & TRAINING	8,183	0	8,183	280.00	.00	7,903.00	3.4%
AC 862189	PROF & SPEC SVCS-OTHR	73,931	0	73,931	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%
TOTAL AUDITOR-CONTROLLER		1,436,075	0	1,436,075	758,263.66	.00	677,811.34	52.8%
TOTAL REVENUES		-475,000	0	-475,000	.00	.00	-475,000.00	
TOTAL EXPENSES		1,911,075	0	1,911,075	758,263.66	.00	1,152,811.34	

1120 ASSESSOR

AS 826390	OTHER CHARGES	-8,500	0	-8,500	-3,950.00	.00	-4,550.00	46.5%*
AS 827600	OTHER SALES	-9,000	0	-9,000	-4,542.50	.00	-4,457.50	50.5%*
AS 827602	SALE OF MAP-ASSESSOR	-150	0	-150	-128.00	.00	-22.00	85.3%*
AS 861011	REGULAR EMPLOYEES	1,705,546	0	1,705,546	649,791.84	.00	1,055,754.16	38.1%
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	210,513.10	.00	372,231.90	36.1%
AS 861022	CO CONT TO OASDI	108,617	0	108,617	38,798.27	.00	69,818.73	35.7%
AS 861023	CO CONT TO OASDI-MEDI	25,397	0	25,397	9,073.90	.00	16,323.10	35.7%
AS 861024	CO CONT TO RET INCREM	148,999	0	148,999	57,545.01	.00	91,453.99	38.6%
AS 861030	CO CONT TO EMPLOYEE I	336,506	0	336,506	102,051.91	.00	234,454.09	30.3%
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	618.55	.00	1,881.45	24.7%
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	1,984.97	.00	5,015.03	28.4%
AS 862187	EDUCATION & TRAINING	5,000	0	5,000	120.00	.00	4,880.00	2.4%

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1120	ASSESSOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	100.40	.00	2,899.60	3.3%
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	1,103,815.99	.00	2,005,506.11	35.5%
TOTAL REVENUES		-17,650	0	-17,650	-8,620.50	.00	-9,029.50	
TOTAL EXPENSES		3,126,972	0	3,126,972	1,112,436.49	.00	2,014,535.61	

1130 TREASURER-TAX COLLECTOR

TC 822200	BUSINESS LICENSE	-120,000	0	-120,000	-65,120.00	.00	-54,880.00	54.3%*
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	-945.00	.00	-55.00	94.5%*
TC 826113	50 REDEMPTION FEE ACC	-16,000	0	-16,000	-12,037.00	.00	-3,963.00	75.2%*
TC 826114	RELEASE OF LIEN	-3,000	0	-3,000	-740.00	.00	-2,260.00	24.7%*
TC 826151	TREASURER COST REIMB	-385,037	0	-385,037	.00	.00	-385,037.00	.0%*
TC 826380	COLLECTION FEE	-35,000	0	-35,000	-14,626.38	.00	-20,373.62	41.8%*
TC 826390	OTHER CHARGES	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
TC 826404	RETURNED CHECK CHARGE	-3,000	0	-3,000	-325.00	.00	-2,675.00	10.8%*
TC 826405	PAYMENT PLAN PROCESSI	-8,000	0	-8,000	-3,836.96	.00	-4,163.04	48.0%*
TC 861011	REGULAR EMPLOYEES	829,097	0	829,097	311,539.70	.00	517,557.30	37.6%
TC 861013	OVERTIME REG EMP	20,000	0	20,000	2,851.53	.00	17,148.47	14.3%
TC 861021	CO CONT TO RETIREMENT	270,047	0	270,047	104,985.40	.00	165,061.60	38.9%
TC 861022	CO CONT TO OASDI	51,758	0	51,758	18,749.79	.00	33,008.21	36.2%
TC 861023	CO CONT TO OASDI-MEDI	12,106	0	12,106	4,385.11	.00	7,720.89	36.2%
TC 861024	CO CONT TO RET INCREM	69,857	0	69,857	29,817.01	.00	40,039.99	42.7%
TC 861030	CO CONT TO EMPLOYEE I	130,465	0	130,465	45,538.57	.00	84,926.43	34.9%
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	422.29	.00	1,577.71	21.1%
TC 862101	INSURANCE-GENERAL	6,787	0	6,787	6,787.00	.00	.00	100.0%
TC 862120	MAINTENANCE-EQUIPMENT	12,960	0	12,960	9,963.59	.00	2,996.41	76.9%
TC 862150	MEMBERSHIPS	950	0	950	1,900.00	.00	-950.00	200.0%*
TC 862170	OFFICE EXPENSE	95,415	-9,000	86,415	44,216.09	.00	42,198.91	51.2%
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%
TC 862228	SOFTWARE-SHORT TERM	515	0	515	622.20	.00	-107.20	120.8%*

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1130	TREASURER-TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	532,174.30	.00	518,491.73	50.7%
TOTAL REVENUES		-606,537	0	-606,537	-97,890.34	.00	-508,646.66	
TOTAL EXPENSES		1,657,203	0	1,657,203	630,064.64	.00	1,027,138.39	

1140 PAYROLL ADMINISTRATION

PA 826390	OTHER CHARGES	0	0	0	-345.00	.00	345.00	100.0%
PA 827600	OTHER SALES	0	0	0	-593.15	.00	593.15	100.0%
PA 861011	REGULAR EMPLOYEES	253,206	0	253,206	119,057.64	.00	134,148.36	47.0%
PA 861013	OVERTIME REG EMP	10,000	0	10,000	10,633.55	.00	-633.55	106.3%*
PA 861021	CO CONT TO RETIREMENT	83,715	0	83,715	37,061.91	.00	46,653.09	44.3%
PA 861022	CO CONT TO OASDI	15,584	0	15,584	7,573.25	.00	8,010.75	48.6%
PA 861023	CO CONT TO OASDI-MEDI	3,645	0	3,645	1,818.68	.00	1,826.32	49.9%
PA 861024	CO CONT TO RET INCREM	19,466	0	19,466	9,121.20	.00	10,344.80	46.9%
PA 861030	CO CONT TO EMPLOYEE I	45,826	0	45,826	17,785.24	.00	28,040.76	38.8%
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	204,120.12	.00	257,428.88	44.2%
TOTAL REVENUES		0	0	0	-938.15	.00	938.15	
TOTAL EXPENSES		461,549	0	461,549	205,058.27	.00	256,490.73	

1150 FISCAL SERVICES

FI 861011	REGULAR EMPLOYEES	480,638	0	480,638	167,197.25	.00	313,440.75	34.8%
FI 861021	CO CONT TO RETIREMENT	152,501	0	152,501	53,744.46	.00	98,756.54	35.2%
FI 861022	CO CONT TO OASDI	28,969	0	28,969	9,504.89	.00	19,464.11	32.8%
FI 861023	CO CONT TO OASDI-MEDI	6,774	0	6,774	2,365.58	.00	4,408.42	34.9%

MENDOCINO COUNTY PRODUCTION



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1150	FISCAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
FI 861024	CO CONT TO RET INCREM	37,307	0	37,307	13,783.63	.00	23,523.37	36.9%
FI 861030	CO CONT TO EMPLOYEE I	109,528	0	109,528	28,820.96	.00	80,707.04	26.3%
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	276,705.19	.00	548,561.81	33.5%
TOTAL EXPENSES		825,267	0	825,267	276,705.19	.00	548,561.81	
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	85,115.57	.00	128,007.43	39.9%
GS 861013	OVERTIME REG EMP	1,500	0	1,500	.00	.00	1,500.00	.0%
GS 861021	CO CONT TO RETIREMENT	68,176	0	68,176	29,107.44	.00	39,068.56	42.7%
GS 861022	CO CONT TO OASDI	12,798	0	12,798	4,846.25	.00	7,951.75	37.9%
GS 861023	CO CONT TO OASDI-MEDI	2,992	0	2,992	1,133.41	.00	1,858.59	37.9%
GS 861024	CO CONT TO RET INCREM	17,340	0	17,340	7,792.79	.00	9,547.21	44.9%
GS 861030	CO CONT TO EMPLOYEE I	61,577	0	61,577	22,834.96	.00	38,742.04	37.1%
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-EQPMNT	10,525	0	10,525	2,785.27	.00	7,739.73	26.5%
GS 862201	RENTS & LEASES-COPIER	118,124	0	118,124	30,263.25	.00	87,860.75	25.6%
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	1,104.75	.00	6,276.25	15.0%
GS 865380	INTRAFUND TRANSFERS	-170,000	0	-170,000	-55.76	.00	-169,944.24	.0%*
TOTAL CENTRAL SERVICES		436,455	0	436,455	211,888.14	.00	224,566.44	48.5%
TOTAL REVENUES		-28,000	0	-28,000	.00	.00	-28,000.00	
TOTAL EXPENSES		464,455	0	464,455	211,888.14	.00	252,566.44	

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

CO 826161	LEGAL SERVICES	-33,000	0	-33,000	-593.93	.00	-32,406.07	1.8%*
CO 826163	LEGAL SERVICES REIMB	-1,000	0	-1,000	-1,519.00	.00	519.00	151.9%*
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	-10,980.11	.00	-67,019.89	14.1%*
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	681,488.51	.00	1,125,210.49	37.7%
CO 861021	CO CONT TO RETIREMENT	501,732	0	501,732	208,146.96	.00	293,585.04	41.5%
CO 861022	CO CONT TO OASDI	106,829	0	106,829	38,430.23	.00	68,398.77	36.0%
CO 861023	CO CONT TO OASDI-MEDI	24,985	0	24,985	9,596.41	.00	15,388.59	38.4%
CO 861024	CO CONT TO RET INCREM	129,301	0	129,301	59,188.04	.00	70,112.96	45.8%
CO 861030	CO CONT TO EMPLOYEE I	272,908	0	272,908	91,531.44	.00	181,376.56	33.5%
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	670.97	.00	10,329.03	6.1%
CO 862187	EDUCATION & TRAINING	3,000	0	3,000	885.00	.00	2,115.00	29.5%
CO 862189	PROF & SPEC SVCS-OTHR	0	0	0	13,345.00	.00	-13,345.00	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	12,202.00	.00	22,290.00	35.4%
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	960.86	.00	3,039.14	24.0%
CO 865380	INTRAFUND TRANSFERS	-923,403	0	-923,403	-154,732.06	.00	-768,670.94	16.8%*
TOTAL COUNTY COUNSEL		1,660,322	0	1,660,322	1,061,077.29	.00	599,245.05	63.9%
TOTAL REVENUES		-512,200	0	-512,200	-65,997.76	.00	-446,202.24	
TOTAL EXPENSES		2,172,522	0	2,172,522	1,127,075.05	.00	1,045,447.29	

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	540,882.50	.00	829,231.50	39.5%
HR 861021	CO CONT TO RETIREMENT	439,141	0	439,141	183,070.81	.00	256,070.19	41.7%
HR 861022	CO CONT TO OASDI	80,947	0	80,947	32,505.72	.00	48,441.28	40.2%
HR 861023	CO CONT TO OASDI-MEDI	18,932	0	18,932	7,625.85	.00	11,306.15	40.3%

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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	50,165.42	.00	65,400.58	43.4%
HR 861030	CO CONT TO EMPLOYEE I	157,656	0	157,656	60,141.71	.00	97,514.29	38.1%
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	450.00	.00	1,050.00	30.0%
HR 862189	PROF & SPEC SVCS-OTHR	165,140	0	165,140	46,285.17	.00	118,854.83	28.0%
HR 862190	PUBL & LEGAL NOTICES	10,000	0	10,000	30.00	.00	9,970.00	.3%
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	832.53	.00	11,507.47	6.7%
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	1,267,263.94	.00	763,242.98	62.4%
TOTAL REVENUES		-732,628	0	-732,628	.00	.00	-732,628.00	
TOTAL EXPENSES		2,763,135	0	2,763,135	1,267,263.94	.00	1,495,870.98	

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	-45,992.40	.00	32,492.40	340.7%
EL 861011	REGULAR EMPLOYEES	196,690	0	196,690	80,164.26	.00	116,525.74	40.8%
EL 861012	EXTRA HELP	40,000	0	40,000	19,790.32	.00	20,209.68	49.5%
EL 861013	OVERTIME REG EMP	3,000	0	3,000	2,604.55	.00	395.45	86.8%
EL 861021	CO CONT TO RETIREMENT	63,572	0	63,572	26,657.71	.00	36,914.29	41.9%
EL 861022	CO CONT TO OASDI	11,837	0	11,837	4,794.70	.00	7,042.30	40.5%
EL 861023	CO CONT TO OASDI-MEDI	2,768	0	2,768	1,446.09	.00	1,321.91	52.2%
EL 861024	CO CONT TO RET INCREM	14,704	0	14,704	6,565.54	.00	8,138.46	44.7%
EL 861030	CO CONT TO EMPLOYEE I	33,029	0	33,029	12,475.24	.00	20,553.76	37.8%
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	681.56	.00	9,018.44	7.0%
EL 862190	PUBL & LEGAL NOTICES	600	0	600	106.74	.00	493.26	17.8%
EL 862210	RNTS & LEASES BLD GRD	4,000	0	4,000	1,230.00	.00	2,770.00	30.8%
EL 862228	SOFTWARE-SHORT TERM	45,963	0	45,963	33,798.97	.00	12,164.03	73.5%
EL 862229	SOFTWARE-MAINTENANCE	57,358	0	57,358	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%

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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	187,673.09	.00	510,531.91	26.9%
TOTAL REVENUES		-18,570	0	-18,570	-45,992.40	.00	27,422.40	
TOTAL EXPENSES		716,775	0	716,775	233,665.49	.00	483,109.51	

1610 FACILITIES

BG 824200	RENTS & CONCESSIONS	-5,000	0	-5,000	-55,746.80	.00	50,746.80	1114.9%*
BG 825490	STATE OTHER	-82,665	0	-82,665	-26,034.34	.00	-56,630.66	31.5%*
BG 826277	INTERFUND REVENUE-JAN	-737,320	0	-737,320	-207,860.77	.00	-529,459.23	28.2%*
BG 826375	203 PARKS & REC FEE	-6,035	0	-6,035	-8,783.00	.00	2,748.00	145.5%
BG 826390	OTHER CHARGES	-52,900	0	-52,900	.00	.00	-52,900.00	.0%*
BG 827700	OTHER	-2,500	0	-2,500	-293.32	.00	-2,206.68	11.7%*
BG 861011	REGULAR EMPLOYEES	1,951,447	0	1,951,447	767,727.81	.00	1,183,719.24	39.3%
BG 861013	OVERTIME REG EMP	65,000	0	65,000	14,344.37	.00	50,655.63	22.1%
BG 861021	CO CONT TO RETIREMENT	651,376	0	651,376	259,521.93	.00	391,853.63	39.8%
BG 861022	CO CONT TO OASDI	120,990	0	120,990	46,154.00	.00	74,836.40	38.1%
BG 861023	CO CONT TO OASDI-MEDI	28,295	0	28,295	10,794.20	.00	17,500.81	38.1%
BG 861024	CO CONT TO RET INCREM	155,403	0	155,403	65,284.99	.00	90,118.00	42.0%
BG 861030	CO CONT TO EMPLOYEE I	391,566	0	391,566	152,324.43	.00	239,241.15	38.9%
BG 861035	CO CONT WORKERS COMPE	169,952	0	169,952	169,952.16	.00	.00	100.0%
BG 862050	CLTHG & PRSNAL ITEMS	8,500	0	8,500	367.43	.00	8,132.57	4.3%
BG 862060	COMMUNICATIONS	42,525	0	42,525	6,107.09	.00	36,417.91	14.4%
BG 862090	HOUSEHOLD EXPENSE	459,660	0	459,660	106,624.55	.00	353,035.45	23.2%
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	2,047.09	.00	2,952.91	40.9%
BG 862130	MAINT-STRC IMPR & GRN	535,000	62	535,062	94,572.84	7,839.25	432,649.76	19.1%
BG 862170	OFFICE EXPENSE	7,750	0	7,750	728.46	.00	7,021.54	9.4%
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	27,288.76	.00	82,711.24	24.8%
BG 862190	PUBL & LEGAL NOTICES	8,500	0	8,500	.00	.00	8,500.00	.0%
BG 862200	RNTS & LEASES-EQPMNT	52,500	0	52,500	12,653.12	.00	39,846.88	24.1%
BG 862220	SMALL TOOLS & INSRMNT	23,500	0	23,500	1,097.23	.00	22,402.77	4.7%
BG 862228	SOFTWARE-SHORT TERM	12,700	0	12,700	1,037.00	.00	11,663.00	8.2%
BG 862230	INFO TECH EQUIP	59,538	0	59,538	.00	.00	59,538.00	.0%
BG 862239	SPEC DEPT EXP	55,500	0	55,500	171.35	.00	55,328.65	.3%

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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	18,698.65	.00	61,660.35	23.3%
BG 862260	UTILITIES	1,904,500	0	1,904,500	452,410.34	.00	1,452,089.66	23.8%
BG 863113	PYMNTS OTHER GOV AGNC	250,000	0	250,000	41,849.33	.00	208,150.67	16.7%
BG 865380	INTRAFUND TRANSFERS	-1,080,400	0	-1,080,400	-114,470.88	.00	-965,929.12	10.6%*
BG 865802	OPERATING TRANSFER OU	79,931	0	79,931	.00	.00	79,931.00	.0%
TOTAL FACILITIES		5,476,744	62	5,476,806	2,046,590.02	7,839.25	3,422,376.33	37.5%
TOTAL REVENUES		-886,420	0	-886,420	-298,718.23	.00	-587,701.77	
TOTAL EXPENSES		6,363,164	62	6,363,226	2,345,308.25	7,839.25	4,010,078.10	

1620 FLEET MANAGEMENT

GA 826276	INTERFD REVENUE-GARAG	-57,211	0	-57,211	-9,709.01	.00	-47,501.99	17.0%*
GA 827700	OTHER	0	0	0	-10,000.00	.00	10,000.00	100.0%
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	168,249.16	.00	491,886.84	25.5%
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	100,991.68	11,791.47	245,733.25	31.5%
GA 865380	INTRAFUND TRANSFERS	-912,006	0	-912,006	-201,760.81	.00	-710,245.19	22.1%*
TOTAL FLEET MANAGEMENT		52,175	10,416	62,591	51,971.49	11,791.47	-1,171.56	101.9%
TOTAL REVENUES		-57,211	0	-57,211	-19,709.01	.00	-37,501.99	
TOTAL EXPENSES		109,386	10,416	119,802	71,680.50	11,791.47	36,330.43	

1810 ECONOMIC DEVELOPMENT

PM 861011	REGULAR EMPLOYEES	85,713	0	85,713	32,943.33	.00	52,769.67	38.4%
PM 861021	CO CONT TO RETIREMENT	26,853	0	26,853	11,151.80	.00	15,701.20	41.5%
PM 861022	CO CONT TO OASDI	5,005	0	5,005	1,928.89	.00	3,076.11	38.5%
PM 861023	CO CONT TO OASDI-MEDI	1,171	0	1,171	451.10	.00	719.90	38.5%
PM 861024	CO CONT TO RET INCREM	6,206	0	6,206	2,744.56	.00	3,461.44	44.2%
PM 861030	CO CONT TO EMPLOYEE I	20,232	0	20,232	7,969.94	.00	12,262.06	39.4%
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%

MENDOCINO COUNTY PRODUCTION



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FOR 2026 05

1810	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
PM 862170	OFFICE EXPENSE	500	0	500	103.70	.00	396.30	20.7%
PM 862187	EDUCATION & TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
PM 862230	INFO TECH EQUIP	1,810	0	1,810	.00	.00	1,810.00	.0%
PM 862239	SPEC DEPT EXP	1,000	0	1,000	.00	.00	1,000.00	.0%
PM 862250	TRNSPRTATION & TRAVEL	500	0	500	.00	.00	500.00	.0%
PM 862253	TRAVEL & TRSP OUT OF	500	0	500	.00	.00	500.00	.0%
TOTAL ECONOMIC DEVELOPMENT		153,410	0	153,410	57,750.02	.00	95,659.98	37.6%
TOTAL EXPENSES		153,410	0	153,410	57,750.02	.00	95,659.98	

1910 TRANSPORTATION - LAND IMPROVEM

LI 826171	FINAL MAP FILING FEE	-24,296	0	-24,296	.00	.00	-24,296.00	.0%*
LI 826172	PARCEL MAP MS FILING	0	0	0	-6,320.00	.00	6,320.00	100.0%
LI 826178	SUBD AGRMT PROCESSING	-3,120	0	-3,120	.00	.00	-3,120.00	.0%*
LI 826181	RECORD-SURVEY EXAM FE	-166,821	0	-166,821	-24,772.46	.00	-142,048.54	14.8%*
LI 826182	TENTATIVE MAP SUBDIV	-25,404	0	-25,404	-17,077.00	.00	-8,327.00	67.2%*
LI 826273	INTERFD REVENUE-ENGIN	-224,876	0	-224,876	.00	.00	-224,876.00	.0%*
LI 826390	OTHER CHARGES	0	0	0	-150.00	.00	150.00	100.0%
LI 827601	SALE OF MAP-SURVEYOR	-250	0	-250	.00	.00	-250.00	.0%*
LI 827802	OPERATING TRANSFER IN	-255,940	0	-255,940	.00	.00	-255,940.00	.0%*
LI 861011	REGULAR EMPLOYEES	494,971	0	494,971	210,625.56	.00	284,345.44	42.6%
LI 861012	EXTRA HELP	57,985	0	57,985	23,751.67	.00	34,233.33	41.0%
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	72,305.05	.00	92,093.95	44.0%
LI 861022	CO CONT TO OASDI	34,099	0	34,099	12,052.22	.00	22,046.78	35.3%
LI 861023	CO CONT TO OASDI-MEDI	7,974	0	7,974	3,286.83	.00	4,687.17	41.2%
LI 861024	CO CONT TO RET INCREM	42,587	0	42,587	19,663.54	.00	22,923.46	46.2%
LI 861030	CO CONT TO EMPLOYEE I	93,948	0	93,948	21,887.84	.00	72,060.16	23.3%
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	657.55	.00	4,740.45	12.2%
LI 862101	INSURANCE-GENERAL	2,124	0	2,124	2,124.00	.00	.00	100.0%
LI 862120	MAINTENANCE-EQUIPMENT	10,088	0	10,088	.00	.00	10,088.00	.0%
LI 862150	MEMBERSHIPS	1,590	0	1,590	.00	.00	1,590.00	.0%
LI 862170	OFFICE EXPENSE	7,000	0	7,000	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	10,834.95	.00	-10,834.95	100.0%*

MENDOCINO COUNTY PRODUCTION



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FOR 2026 05

1910	TRANSPORTATION - LAND IMPROVEM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
LI 862230	INFO TECH EQUIP	8,463	0	8,463	.00	.00	8,463.00	.0%
LI 862239	SPEC DEPT EXP	500	0	500	.00	.00	500.00	.0%
LI 862250	TRNSPRTATION & TRAVEL	7,000	0	7,000	.00	.00	7,000.00	.0%
LI 862253	TRAVEL & TRSP OUT OF	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL TRANSPORTATION - LAND IMPROVEM	723,735	0	723,735	387,917.56	.00	335,817.44	53.6%
	TOTAL REVENUES	-700,707	0	-700,707	-48,319.46	.00	-652,387.54	
	TOTAL EXPENSES	1,424,442	0	1,424,442	436,237.02	.00	988,204.98	
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	277,630.45	.00	473,918.55	36.9%
RT 861021	CO CONT TO RETIREMENT	225,297	0	225,297	81,877.65	.00	143,419.35	36.3%
RT 861022	CO CONT TO OASDI	41,870	0	41,870	16,185.81	.00	25,684.19	38.7%
RT 861023	CO CONT TO OASDI-MEDI	10,140	0	10,140	3,870.05	.00	6,269.95	38.2%
RT 861024	CO CONT TO RET INCREM	55,314	0	55,314	21,273.34	.00	34,040.66	38.5%
RT 861030	CO CONT TO EMPLOYEE I	113,597	0	113,597	37,868.99	.00	75,728.01	33.3%
RT 861035	CO CONT WORKERS COMPE	873	0	873	873.00	.00	.00	100.0%
	TOTAL RETIREMENT ADMINISTRATION	0	0	0	439,579.29	.00	-439,579.29	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	439,579.29	.00	759,060.71	
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%

MENDOCINO COUNTY PRODUCTION



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FOR 2026 05

1940	MISCELLANEOUS BUDGET	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
MS 861021	CO CONT TO RETIREMENT	43,840	0	43,840	.00	.00	43,840.00	.0%
MS 861022	CO CONT TO OASDI	24,800	0	24,800	.00	.00	24,800.00	.0%
MS 861023	CO CONT TO OASDI-MEDI	5,800	0	5,800	.00	.00	5,800.00	.0%
MS 861024	CO CONT TO RET INCREM	9,400	0	9,400	.00	.00	9,400.00	.0%
MS 862101	INSURANCE-GENERAL	41,633	0	41,633	41,633.00	.00	.00	100.0%
MS 862160	MISCELLANEOUS EXPENSE	0	0	0	22,436.65	.00	-22,436.65	100.0%*
MS 862181	AUDITING & FISCAL SVC	115,200	0	115,200	93,804.54	.00	21,395.46	81.4%
MS 862187	EDUCATION & TRAINING	150,000	0	150,000	6,081.56	.00	143,918.44	4.1%
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	97,814.50	.00	683,021.50	12.5%
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	264,566.93	.00	905,406.07	22.6%
TOTAL REVENUES		-584,836	0	-584,836	.00	.00	-584,836.00	
TOTAL EXPENSES		1,754,809	0	1,754,809	264,566.93	.00	1,490,242.07	

1941 CLERK-RECORDER

CR 822602	MARRIAGE LIC, FCC GC	-22,500	0	-22,500	-11,711.92	.00	-10,788.08	52.1%*
CR 826259	RECORDER SERVICE FEE	-500	0	-500	-320.00	.00	-180.00	64.0%*
CR 826261	RECORDING FEE	-195,000	0	-195,000	-85,774.00	.00	-109,226.00	44.0%*
CR 826266	CLERK FEE	-40,000	0	-40,000	-17,155.95	.00	-22,844.05	42.9%*
CR 826404	RETURNED CHECK CHARGE	-100	0	-100	.00	.00	-100.00	.0%*
CR 827600	OTHER SALES	-68,000	0	-68,000	-33,993.65	.00	-34,006.35	50.0%*
CR 827700	OTHER	-100	0	-100	-37.00	.00	-63.00	37.0%*
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	56,604.56	.00	67,588.44	45.6%
CR 861021	CO CONT TO RETIREMENT	43,435	0	43,435	18,259.85	.00	25,175.15	42.0%
CR 861022	CO CONT TO OASDI	7,701	0	7,701	3,155.15	.00	4,545.85	41.0%
CR 861023	CO CONT TO OASDI-MEDI	1,800	0	1,800	737.88	.00	1,062.12	41.0%
CR 861024	CO CONT TO RET INCREM	12,824	0	12,824	5,327.03	.00	7,496.97	41.5%
CR 861030	CO CONT TO EMPLOYEE I	74,292	0	74,292	20,894.70	.00	53,397.30	28.1%
CR 861035	CO CONT WORKERS COMPE	389	0	389	389.00	.00	.00	100.0%
CR 862060	COMMUNICATIONS	2,400	0	2,400	631.70	.00	1,768.30	26.3%
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	1,071.72	.00	29,728.28	3.5%
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%*

MENDOCINO COUNTY PRODUCTION



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1941	CLERK-RECORDER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CR 862230	INFO TECH EQUIP	7,240	0	7,240	.00	.00	7,240.00	.0%
CR 862239	SPEC DEPT EXP	252,500	0	252,500	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	38,781.54	.00	53,218.46	42.2%
TOTAL REVENUES		-590,700	0	-590,700	-148,992.52	.00	-441,707.48	
TOTAL EXPENSES		682,700	0	682,700	187,774.06	.00	494,925.94	

1960 INFORMATION SERVICES

IS 826392	DATA PROCESSING SERVI	-163,970	0	-163,970	-27,250.35	.00	-136,719.65	16.6%*
IS 861011	SALARIES	2,478,543	0	2,478,543	1,047,992.88	.00	1,430,550.12	42.3%
IS 861013	OVERTIME REG EMP	25,000	0	25,000	26,731.98	.00	-1,731.98	106.9%*
IS 861021	CO CONT TO RETIREMENT	802,769	0	802,769	355,730.68	.00	447,038.32	44.3%
IS 861022	CO CONT TO OASDI	155,220	0	155,220	64,015.52	.00	91,204.48	41.2%
IS 861023	CO CONT TO OASDI-MEDI	36,302	0	36,302	14,971.43	.00	21,330.57	41.2%
IS 861024	CO CONT TO RET INCREM	204,792	0	204,792	94,329.15	.00	110,462.85	46.1%
IS 861030	CO CONT TO EMPLOYEE I	409,279	0	409,279	173,661.11	.00	235,617.89	42.4%
IS 861035	CO CONT WORKERS COMPE	12,297	0	12,297	12,297.00	.00	.00	100.0%
IS 862060	COMMUNICATIONS	20,412	0	20,412	3,105.84	.00	17,306.16	15.2%
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	19,565.07	.00	1,544.15	92.7%
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	3,443.79	.00	12,056.21	22.2%
IS 862250	TRNSPRTATION & TRAVEL	23,076	0	23,076	1,879.60	.00	21,196.40	8.1%
IS 862253	TRAVEL & TRSP OUT OF	6,000	0	6,000	814.27	.00	5,185.73	13.6%
IS 865380	INTRAFUND TRANSFERS	-68,000	0	-68,000	-148,171.95	.00	80,171.95	217.9%
TOTAL INFORMATION SERVICES		4,109,800	62,505	4,172,305	1,701,306.38	45,476.20	2,425,522.84	41.9%
TOTAL REVENUES		-163,970	0	-163,970	-27,250.35	.00	-136,719.65	
TOTAL EXPENSES		4,273,770	62,505	4,336,275	1,728,556.73	45,476.20	2,562,242.49	

2012 COURT COLLECTIONS PROGRAM

CD 823100	VEHICLE CODE FINE	-211,500	0	-211,500	-120,467.01	.00	-91,032.99	57.0%*
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MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 05

2012	COURT COLLECTIONS PROGRAM	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CD 823101	25% EXTRA FINE	-65,000	0	-65,000	-36,107.55	.00	-28,892.45	55.6%*
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	-5,409.97	.00	-7,590.03	41.6%*
CD 823203	CO COMMISSION ON CITY	-500	0	-500	-20.65	.00	-479.35	4.1%*
CD 823210	FINE JUDICIAL DISTRIC	-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	-14,451.00	.00	-25,549.00	36.1%*
CD 826380	COLLECTION FEE	-30,000	0	-30,000	-40,228.00	.00	10,228.00	134.1%
CD 826504	CO 30% STATE PA	-111,000	0	-111,000	-60,216.84	.00	-50,783.16	54.2%*
CD 826505	TRAFFIC SCHOOL FEE	-320,000	0	-320,000	-220,711.19	.00	-99,288.81	69.0%*
CD 826506	TRAFFIC SCHOOL \$24	-50,000	0	-50,000	-32,144.30	.00	-17,855.70	64.3%*
CD 861011	REGULAR EMPLOYEES	64,913	0	64,913	26,348.19	.00	38,564.81	40.6%
CD 861013	OVERTIME REG EMP	8,000	0	8,000	1,187.19	.00	6,812.81	14.8%
CD 861021	CO CONT TO RETIREMENT	21,635	0	21,635	9,022.08	.00	12,612.92	41.7%
CD 861022	CO CONT TO OASDI	4,520	0	4,520	1,616.41	.00	2,903.59	35.8%
CD 861023	CO CONT TO OASDI-MEDI	1,057	0	1,057	378.05	.00	678.95	35.8%
CD 861024	CO CONT TO RET INCREM	5,016	0	5,016	2,220.48	.00	2,795.52	44.3%
CD 861030	CO CONT TO EMPLOYEE I	12,797	0	12,797	4,885.50	.00	7,911.50	38.2%
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	1,980.00	.00	9,020.00	18.0%
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	136.40	.00	4,863.60	2.7%
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	118,397.30	.00	537,638.70	18.0%
CD 863310	INTEREST	0	0	0	214.85	.00	-214.85	100.0%*
TOTAL COURT COLLECTIONS PROGRAM		7,876	0	7,876	-312,489.90	.00	320,365.90	-3967.6%
TOTAL REVENUES		-850,700	0	-850,700	-530,777.05	.00	-319,922.95	
TOTAL EXPENSES		858,576	0	858,576	218,287.15	.00	640,288.85	

2060 GRAND JURY

GJ 862060	COMMUNICATIONS	975	0	975	97.59	.00	877.41	10.0%
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	7,406.10	.00	23,633.90	23.9%
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	4,000.00	.00	-800.00	125.0%*

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 05

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	4,105.45	.00	-4,105.45	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	6,752.87	.00	15,247.13	30.7%
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	31,267.25	.00	41,854.93	42.8%
TOTAL EXPENSES		68,979	4,143	73,122	31,267.25	.00	41,854.93	

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	-5,764.91	.00	-4,235.09	57.6%*
DA 823310	ASSET FORFEITURE	0	-52,000	-52,000	.00	.00	-52,000.00	.0%*
DA 825150	MOTOR VEHICLE IN LIEU	-100,000	0	-100,000	-26,480.35	.00	-73,519.65	26.5%*
DA 825490	STATE OTHER	-272,000	0	-272,000	-32,817.78	.00	-239,182.22	12.1%*
DA 827600	OTHER SALES	-25,000	0	-25,000	-4,758.50	.00	-20,241.50	19.0%*
DA 827802	OPERATING TRANSFER IN	-220,000	0	-220,000	-119,625.00	.00	-100,375.00	54.4%
DA 861011	REGULAR EMPLOYEES	3,344,765	0	3,344,765	1,678,346.05	.00	1,666,418.65	50.2%
DA 861012	EXTRA HELP	78,000	0	78,000	6,393.96	.00	71,606.04	8.2%
DA 861013	OVERTIME REG EMP	100,000	0	100,000	36,951.97	.00	63,048.03	37.0%
DA 861021	CO CONT TO RETIREMENT	1,398,173	0	1,398,173	715,689.05	.00	682,483.95	51.2%
DA 861022	CO CONT TO OASDI	205,227	0	205,227	98,399.58	.00	106,827.42	47.9%
DA 861023	CO CONT TO OASDI-MEDI	47,997	0	47,997	24,078.95	.00	23,918.05	50.2%
DA 861024	CO CONT TO RET INCREM	448,959	0	448,959	232,415.97	.00	216,543.03	51.8%
DA 861030	CO CONT TO EMPLOYEE I	559,280	0	559,280	232,575.94	.00	326,704.06	41.6%
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	6,414.06	.00	19,585.94	24.7%
DA 862062	COMM MICROWAVE	2,509	0	2,509	.00	.00	2,509.00	.0%
DA 862101	INSURANCE-GENERAL	218,658	0	218,658	218,658.00	.00	.00	100.0%
DA 862110	JURY & WITNESS EXPENS	35,000	0	35,000	4,919.14	.00	30,080.86	14.1%
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	44,215.81	.00	105,784.19	29.5%
DA 862187	EDUCATION & TRAINING	30,000	0	30,000	8,277.95	.00	21,722.05	27.6%
DA 862189	PROF & SPEC SVCS-OTHR	200,000	0	200,000	29,588.00	.00	170,412.00	14.8%
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	192,242.36	.00	57,757.64	76.9%

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 05

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	4,205.41	.00	15,794.59	21.0%
DA 862253	TRAVEL & TRSP OUT OF	20,000	0	20,000	1,448.40	.00	18,551.60	7.2%
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	-2,883.00	.00	-10,117.00	22.2%*
DA 865802	OPERATING TRANSFER OU	688,787	0	688,787	.00	.00	688,787.00	.0%
TOTAL DISTRICT ATTORNEY		6,643,361	0	6,643,361	3,404,260.85	.00	3,239,100.07	51.2%
TOTAL REVENUES		-1,320,214	-52,000	-1,372,214	-189,446.54	.00	-1,182,767.46	
TOTAL EXPENSES		7,963,575	52,000	8,015,575	3,593,707.39	.00	4,421,867.53	

2080 PUBLIC DEFENDER

PD 826163	LEGAL SERVICES REIMB	-35,469	0	-35,469	.00	.00	-35,469.00	.0%*
PD 827802	PDCCP OPERATING TRANSF	-200,000	0	-200,000	.00	.00	-200,000.00	.0%*
PD 861011	REGULAR EMPLOYEES	2,640,468	0	2,640,468	1,023,184.41	.00	1,617,283.59	38.8%
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	339,173.99	.00	517,929.01	39.6%
PD 861022	CO CONT TO OASDI	166,206	0	166,206	60,940.35	.00	105,265.65	36.7%
PD 861023	CO CONT TO OASDI-MEDI	38,819	0	38,819	14,376.25	.00	24,442.75	37.0%
PD 861024	CO CONT TO RET INCREM	209,453	0	209,453	87,563.42	.00	121,889.58	41.8%
PD 861030	CO CONT TO EMPLOYEE I	360,257	0	360,257	118,082.61	.00	242,174.39	32.8%
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	673.74	.00	1,826.26	26.9%
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	6,500.73	.00	44,999.27	12.6%
PD 862187	EDUCATION & TRAINING	3,421	0	3,421	.00	.00	3,421.00	.0%
PD 862189	PROF & SPEC SVCS-OTHR	68,729	0	68,729	6,161.08	.00	62,567.92	9.0%
PD 862200	RNTS & LEASES-EQPMNT	6,235	0	6,235	.00	.00	6,235.00	.0%
PD 862227	SOFTWARE-LONG TERM	0	0	0	39,600.00	.00	-39,600.00	100.0%*
PD 862228	SOFTWARE-SHORT TERM	927	0	927	933.30	.00	-6.30	100.7%*
PD 862230	INFO TECH EQUIP	52,284	0	52,284	.00	.00	52,284.00	.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	1,184.45	.00	5,815.55	16.9%
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	1,749,254.58	.00	2,538,830.83	40.8%
TOTAL REVENUES		-235,469	0	-235,469	.00	.00	-235,469.00	
TOTAL EXPENSES		4,523,554	0	4,523,554	1,749,254.58	.00	2,774,299.83	

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 05

2085	ALTERNATE DEFENDER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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2085 ALTERNATE DEFENDER

AD 861011	REGULAR EMPLOYEES	689,088	0	689,088	247,631.18	.00	441,456.82	35.9%
AD 861021	CO CONT TO RETIREMENT	230,276	0	230,276	73,305.36	.00	156,970.64	31.8%
AD 861022	CO CONT TO OASDI	42,330	0	42,330	15,013.98	.00	27,316.02	35.5%
AD 861023	CO CONT TO OASDI-MEDI	9,900	0	9,900	3,511.31	.00	6,388.69	35.5%
AD 861024	CO CONT TO RET INCREM	66,887	0	66,887	20,425.16	.00	46,461.84	30.5%
AD 861030	CO CONT TO EMPLOYEE I	50,909	0	50,909	22,383.00	.00	28,526.00	44.0%
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 862227	SOFTWARE-LONG TERM	0	0	0	4,400.00	.00	-4,400.00	100.0%*
AD 862230	INFO TECH EQUIP	12,752	0	12,752	.00	.00	12,752.00	.0%
AD 862239	SPEC DEPT EXP	0	0	0	308.12	.00	-308.12	100.0%*
AD 862250	TRNSPRTATION & TRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%
AD 862253	TRAVEL & TRSP OUT OF	4,000	0	4,000	91.00	.00	3,909.00	2.3%
TOTAL ALTERNATE DEFENDER		1,198,441	0	1,198,441	412,521.59	.00	785,919.41	34.4%
TOTAL EXPENSES		1,198,441	0	1,198,441	412,521.59	.00	785,919.41	

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	74,520.73	.00	275,479.27	21.3%
TOTAL CONFLICT DEFENDER		220,000	0	220,000	74,520.73	.00	145,479.27	33.9%
TOTAL REVENUES		-130,000	0	-130,000	.00	.00	-130,000.00	
TOTAL EXPENSES		350,000	0	350,000	74,520.73	.00	275,479.27	

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	-391,859.83	.00	-2,073,189.17	15.9%*

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 05

2090	CHILD SUPPORT SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CS 861011	REGULAR EMPLOYEES	1,048,218	0	1,048,218	400,227.76	.00	647,990.24	38.2%
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	140,788.65	.00	216,418.35	39.4%
CS 861022	CO CONT TO OASDI	64,478	0	64,478	23,829.34	.00	40,648.66	37.0%
CS 861023	CO CONT TO OASDI-MEDI	15,079	0	15,079	5,573.06	.00	9,505.94	37.0%
CS 861024	CO CONT TO RET INCREM	105,661	0	105,661	43,090.97	.00	62,570.03	40.8%
CS 861030	CO CONT TO EMPLOYEE I	188,700	0	188,700	72,965.58	.00	115,734.42	38.7%
CS 861035	CO CONT WORKERS COMPE	8,140	0	8,140	8,140.37	.00	.00	100.0%
CS 862060	COMMUNICATIONS	10,384	0	10,384	2,075.38	.00	8,308.62	20.0%
CS 862101	INSURANCE-GENERAL	14,686	0	14,686	14,686.00	.00	.00	100.0%
CS 862130	MAINT-STRC IMPR & GRN	73,140	0	73,140	12,447.96	.00	60,692.04	17.0%
CS 862150	MEMBERSHIPS	3,150	0	3,150	2,473.00	.00	677.00	78.5%
CS 862160	MISCELLANEOUS EXPENSE	33,808	0	33,808	3,183.70	.00	30,624.30	9.4%
CS 862170	OFFICE EXPENSE	28,690	0	28,690	3,262.43	.00	25,427.57	11.4%
CS 862182	DATA PROCESSING SERVI	10,200	0	10,200	1,815.74	.00	8,384.26	17.8%
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	51,927.50	.00	137,912.50	27.4%
CS 862228	SOFTWARE-SHORT TERM	3,450	0	3,450	1,348.10	.00	2,101.90	39.1%
CS 862230	INFO TECH EQUIP	23,698	0	23,698	.00	.00	23,698.00	.0%
CS 862239	SPEC DEPT EXP	21,840	0	21,840	.00	.00	21,840.00	.0%
CS 862250	TRNSPRTATION & TRAVEL	700	0	700	.00	.00	700.00	.0%
CS 862253	TRAVEL & TRSP OUT OF	15,000	0	15,000	1,483.13	.00	13,516.87	9.9%
CS 862260	UTILITIES	37,425	0	37,425	6,999.26	.00	30,425.74	18.7%
TOTAL CHILD SUPPORT SERVICES		-180,000	0	-180,000	409,824.46	.00	-589,824.09	-227.7%
TOTAL REVENUES		-2,470,049	0	-2,470,049	-391,859.83	.00	-2,078,189.17	
TOTAL EXPENSES		2,290,049	0	2,290,049	801,684.29	.00	1,488,365.08	

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	-6,113.69	.00	-23,886.31	20.4%*
SO 823110	CRIMINAL JUSTICE CONS	-120,000	0	-120,000	.00	.00	-120,000.00	.0%*
SO 823130	WARRANT SYSTEM	-200	0	-200	.00	.00	-200.00	.0%*
SO 823204	MISC COURT FINE	-300	0	-300	-165.20	.00	-134.80	55.1%*
SO 823300	FORFEITURE & PENALTY	-125	0	-125	-98.27	.00	-26.73	78.6%*
SO 823310	ASSET FORFEITURE	-50,000	-14,432	-64,432	-2,751.45	.00	-61,680.63	4.3%*
SO 825398	SB90 REIMBURSEMENT	-60,000	0	-60,000	.00	.00	-60,000.00	.0%*
SO 825490	STATE OTHER	-645,500	0	-645,500	-202,187.31	.00	-443,312.69	31.3%*
SO 825670	FEDERAL OTHER REVENUE	-76,700	0	-76,700	-2,250.00	.00	-74,450.00	2.9%*

MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 05		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
2310	SHERIFF - CORONER	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
SO 826223	CIVIL FEE SHERIFF	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
SO 826250	LAW ENFORCEMENT SERVI	-70,000	0	-70,000	-79,641.27	.00	9,641.27	113.8%
SO 826253	SHERIFF WILLITS CONTR	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
SO 826254	SHERIFF PT ARENA CONT	-100,000	0	-100,000	-16,666.66	.00	-83,333.34	16.7%*
SO 826258	RESTITUTION 11470.2	-20,000	0	-20,000	-836.54	.00	-19,163.46	4.2%*
SO 826390	OTHER CHARGES	-3,700	0	-3,700	-375.00	.00	-3,325.00	10.1%*
SO 827400	PRIOR YEAR REVENUE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
SO 827600	OTHER SALES	-1,100	0	-1,100	-91.00	.00	-1,009.00	8.3%*
SO 827700	OTHER	-100,000	0	-100,000	-34,047.60	.00	-65,952.40	34.0%*
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	4,392,882.95	.00	6,315,287.05	41.0%
SO 861012	EXTRA HELP	600,000	0	600,000	247,509.77	.00	352,490.23	41.3%
SO 861013	OVERTIME	2,300,000	0	2,300,000	720,150.32	.00	1,579,849.68	31.3%
SO 861021	CO CONT RETIRE	5,946,449	0	5,946,449	2,551,480.12	.00	3,394,968.88	42.9%
SO 861022	OASDI	775,432	0	775,432	282,588.29	.00	492,843.71	36.4%
SO 861023	SDI MC	187,750	0	187,750	74,618.65	.00	113,131.35	39.7%
SO 861024	CO CONT R- COLA	1,890,797	0	1,890,797	896,841.21	.00	993,955.79	47.4%
SO 861030	CO CONT HEALTH	1,908,909	0	1,908,909	685,762.21	.00	1,223,146.79	35.9%
SO 861035	CO CONT WORKERS COMPE	1,607,800	0	1,607,800	1,607,800.24	.00	.00	100.0%
SO 862050	CLTHG & PRSNL ITEMS	1,600	0	1,600	331.00	.00	1,269.00	20.7%
SO 862060	COMMUNICATIONS	268,490	0	268,490	65,361.78	.00	203,128.22	24.3%
SO 862062	COMM MICROWAVE	365,917	0	365,917	.00	.00	365,917.00	.0%
SO 862101	INSURANCE-GENERAL	715,455	0	715,455	715,455.00	.00	.00	100.0%
SO 862120	MAINTENANCE EQUIP	25,000	0	25,000	135.60	.00	24,864.40	.5%
SO 862150	MEMBERSHIPS	13,000	0	13,000	2,655.00	.00	10,345.00	20.4%
SO 862170	OFFICE EXPENSE	80,500	0	80,500	15,265.62	.00	65,234.38	19.0%
SO 862185	MEDICAL & DENTAL SVCS	890,000	0	890,000	298,889.24	.00	591,110.76	33.6%
SO 862187	EDUCATION & TRAINING	204,000	0	204,000	18,035.58	9,215.00	176,749.42	13.4%
SO 862189	PROF & SPEC SVCS-OTHR	491,875	0	491,875	150,540.58	.00	341,334.42	30.6%
SO 862190	PUBL & LEGAL NOTICES	500	0	500	.00	.00	500.00	.0%
SO 862200	RNTS & LEASES-EQUIPMT	0	0	0	708.21	.00	-708.21	100.0%*
SO 862210	RNTS & LEASES BLD GRD	31,000	0	31,000	12,865.00	.00	18,135.00	41.5%
SO 862227	SOFTWARE-LONG TERM	341,925	0	341,925	22,260.00	.00	319,665.00	6.5%
SO 862228	SOFTWARE-SHORT TERM	0	0	0	.00	10,620.00	-10,620.00	100.0%*
SO 862230	INFO TECH EQUIP	275,000	0	275,000	54,890.97	31,851.19	188,257.84	31.5%
SO 862232	LAW ENFORCEMENT SUPPL	425,000	9,281	434,281	90,214.72	13,971.65	330,095.09	24.0%
SO 862239	SPEC DEPT EXP	60,000	0	60,000	22,049.68	.00	37,950.32	36.7%
SO 862250	TRANSPRTATION & TRAVE	643,560	0	643,560	218,489.26	.00	425,070.74	34.0%
SO 862253	TRAVEL & TRSP OUT OF	70,000	0	70,000	31,483.48	.00	38,516.52	45.0%
SO 862260	UTILITIES	26,000	0	26,000	6,371.45	.00	19,628.55	24.5%
SO 863113	PYMNTS OTHER GOV AGNC	73,130	0	73,130	11,820.32	.00	61,309.68	16.2%
SO 864370	EQUIPMENT	56,000	750,043	806,043	177,203.72	457,695.00	171,144.71	78.8%*
SOP0K 862239	SPEC DEPT EXP	0	0	0	3,200.00	.00	-3,200.00	100.0%*

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 05

2310	SHERIFF - CORONER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL SHERIFF - CORONER	24,035,631	466,976	24,502,608	13,032,235.98	523,352.84	10,947,018.88	55.3%
	TOTAL REVENUES	-6,947,628	-292,348	-7,239,976	-345,623.99	.00	-6,894,352.44	
	TOTAL EXPENSES	30,983,259	759,325	31,742,584	13,377,859.97	523,352.84	17,841,371.32	

2510 JAIL AND REHABILITATION CENTER

JA 821510	SALES TAX-PUBLIC SAFE	-2,880,318	0	-2,880,318	.00	.00	-2,880,318.00	.0%*
JA 823204	MISC COURT FINE	-13,000	0	-13,000	-4,277.36	.00	-8,722.64	32.9%*
JA 825490	STATE OTHER	-765,109	0	-765,109	-173,081.64	.00	-592,027.36	22.6%*
JA 825670	FEDERAL OTHER REVENUE	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
JA 826390	OTHER CHARGES	-168,789	0	-168,789	.00	.00	-168,789.00	.0%*
JA 827700	OTHER	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
JA 827802	OPERATING TRANSFER IN	-1,993,807	0	-1,993,807	-424,326.78	.00	-1,569,480.22	21.3%*
JA 861011	SALARIES	5,311,084	0	5,311,084	2,292,883.71	.00	3,018,200.29	43.2%
JA 861012	EXTRA HELP	83,552	0	83,552	40,671.15	.00	42,880.85	48.7%
JA 861013	OVERTIME	1,280,280	0	1,280,280	561,370.83	.00	718,909.17	43.8%
JA 861021	CO CONT RETIRE	3,280,339	0	3,280,339	1,435,147.65	.00	1,845,191.35	43.7%
JA 861022	OASDI	386,124	0	386,124	166,999.03	.00	219,124.97	43.3%
JA 861023	SDI MC	93,279	0	93,279	40,355.94	.00	52,923.06	43.3%
JA 861024	CO CONT R- COLA	1,047,241	0	1,047,241	499,675.99	.00	547,565.01	47.7%
JA 861030	CO CONT HEALTH	1,160,393	0	1,160,393	444,485.81	.00	715,907.19	38.3%
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	21,673.18	133.31	18,193.51	54.5%
JA 862060	COMMUNICATIONS	12,000	0	12,000	2,664.85	.00	9,335.15	22.2%
JA 862080	FOOD KITCHEN	820,000	0	820,000	244,144.06	.00	575,855.94	29.8%
JA 862090	HOUSEHOLD EXPENSE	235,000	0	235,000	61,960.01	.00	173,039.99	26.4%
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	10,137.39	.00	29,862.61	25.3%
JA 862185	MEDICAL & DENTAL SVCS	5,380,878	0	5,380,878	1,689,698.59	.00	3,691,179.41	31.4%
JA 862187	EDUCATION & TRAINING	30,000	0	30,000	858.16	2,618.14	26,523.70	11.6%
JA 862189	PROF & SPEC SVCS-OTHR	161,875	0	161,875	98,776.19	.00	63,098.81	61.0%
JA 862190	PUBL & LEGAL NOTICES	100	0	100	.00	.00	100.00	.0%
JA 862200	RNTS & LEASES-EQPMNT	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	30,118.42	9,959.86	136,233.43	22.7%
JA 862239	SPEC DEPT EXP	35,000	0	35,000	5,576.72	.00	29,423.28	15.9%
JA 862250	TRANSPRTATION & TRAVE	35,000	0	35,000	13,559.77	.00	21,440.23	38.7%
JA 862253	TRAVEL & TRSP OUT OF	75,000	0	75,000	19,296.99	.00	55,703.01	25.7%

MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 05								
2510	JAIL AND REHABILITATION CENTER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
JA 864370	EQUIPMENT	96,000	47,423	143,423	21,575.43	47,423.02	74,424.57	48.1%
	TOTAL JAIL AND REHABILITATION CENTER	14,810,805	48,735	14,859,539	7,905,325.45	65,009.76	6,889,204.07	53.6%
	TOTAL REVENUES	-5,886,023	0	-5,886,023	-601,685.78	.00	-5,284,337.22	
	TOTAL EXPENSES	20,696,828	48,735	20,745,562	8,507,011.23	65,009.76	12,173,541.29	
2550 JUVENILE HALL								
JH 826390	OTHER CHARGES	-152,000	0	-152,000	-99,676.69	.00	-52,323.31	65.6%*
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	574,682.44	.00	875,907.56	39.6%
JH 861012	EXTRA HELP	110,000	0	110,000	79,885.38	.00	30,114.62	72.6%
JH 861013	OVERTIME REG EMP	90,000	0	90,000	43,921.43	.00	46,078.57	48.8%
JH 861021	CO CONT TO RETIREMENT	470,029	0	470,029	187,088.93	.00	282,940.07	39.8%
JH 861022	CO CONT TO OASDI	85,427	0	85,427	36,215.44	.00	49,211.56	42.4%
JH 861023	CO CONT TO OASDI-MEDI	19,983	0	19,983	9,695.08	.00	10,287.92	48.5%
JH 861024	CO CONT TO RET INCREM	102,944	0	102,944	44,475.68	.00	58,468.32	43.2%
JH 861030	CO CONT TO EMPLOYEE I	309,132	0	309,132	112,385.55	.00	196,746.45	36.4%
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	7,427.56	.00	572.44	92.8%
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	9,092.40	.00	31,347.60	22.5%
JH 862101	INSURANCE-GENERAL	27,908	0	27,908	27,908.00	.00	.00	100.0%
JH 862120	MAINTENANCE-EQUIPMENT	13,500	0	13,500	810.00	.00	12,690.00	6.0%
JH 862130	MAINT-STRC IMPR & GRN	1,000	0	1,000	.00	.00	1,000.00	.0%
JH 862140	MED DNTL & LAB SUPLS	13,800	0	13,800	10,010.49	.00	3,789.51	72.5%
JH 862150	MEMBERSHIPS	0	0	0	250.00	.00	-250.00	100.0%*
JH 862160	MISCELLANEOUS EXPENSE	600	0	600	.00	.00	600.00	.0%
JH 862170	OFFICE EXPENSE	5,000	0	5,000	270.95	.00	4,729.05	5.4%
JH 862185	MEDICAL & DENTAL SVCS	64,200	0	64,200	17,441.94	.00	46,758.06	27.2%
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	13,344.10	.00	348,157.90	3.7%
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	2,883.60	.00	38,002.40	7.1%
JH 862250	TRNSPRTATION & TRAVEL	1,845	0	1,845	.00	.00	1,845.00	.0%
JH 864370	EQUIPMENT	22,000	0	22,000	.00	.00	22,000.00	.0%
JH 865380	INTRAFUND TRANSFERS	-236,798	0	-236,798	.00	.00	-236,798.00	.0%*
JH 865802	OPERATING TRANSFER OU	1,027,307	0	1,027,307	.00	.00	1,027,307.00	.0%
	TOTAL JUVENILE HALL	2,329,695	0	2,329,695	1,158,259.24	.00	1,171,435.32	49.7%
	TOTAL REVENUES	-1,891,159	0	-1,891,159	-99,676.69	.00	-1,791,482.31	
	TOTAL EXPENSES	4,220,854	0	4,220,854	1,257,935.93	.00	2,962,917.63	

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 05

2560	PROBATION OFFICER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2560 PROBATION OFFICER								
PR 821510	SALES TAX-PUBLIC SAFE	-886,176	0	-886,176	.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%*
PR 825490	STATE OTHER	-1,324,177	0	-1,324,177	-237,162.13	.00	-1,087,014.87	17.9%*
PR 827802	OPERATING TRANSFER IN	-3,207,540	0	-3,207,540	-387,205.15	.00	-2,820,334.85	12.1%*
PR 861011	REGULAR EMPLOYEES	3,529,573	0	3,529,573	1,213,781.80	.00	2,315,791.20	34.4%
PR 861012	EXTRA HELP	25,000	0	25,000	38,094.51	.00	-13,094.51	152.4%*
PR 861013	OVERTIME REG EMP	35,000	0	35,000	7,376.14	.00	27,623.86	21.1%
PR 861021	CO CONT TO RETIREMENT	1,118,329	0	1,118,329	406,938.99	.00	711,390.01	36.4%
PR 861022	CO CONT TO OASDI	206,634	0	206,634	71,947.06	.00	134,686.94	34.8%
PR 861023	CO CONT TO OASDI-MEDI	48,325	0	48,325	17,378.75	.00	30,946.25	36.0%
PR 861024	CO CONT TO RET INCREM	325,690	0	325,690	120,726.02	.00	204,963.98	37.1%
PR 861030	CO CONT TO EMPLOYEE I	574,386	0	574,386	164,567.45	.00	409,818.55	28.7%
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	4,123.90	.00	28,876.10	12.5%
PR 862187	EDUCATION & TRAINING	36,000	0	36,000	6,468.01	4,607.50	24,924.49	30.8%
PR 862189	PROF & SPEC SVCS-OTHR	910,877	0	910,877	199,055.32	.00	711,821.68	21.9%
PR 862227	SOFTWARE-LONG TERM	135,000	0	135,000	135,000.00	.00	.00	100.0%
PR 862228	SOFTWARE-SHORT TERM	880	0	880	829.60	.00	50.40	94.3%
PR 862230	INFO TECH EQUIP	83,713	0	83,713	104.51	.00	83,608.49	.1%
PR 862232	LAW ENF SUPPLY & SVCS	46,044	0	46,044	2,920.56	8,262.83	34,860.61	24.3%
PR 862239	SPEC DEPT EXP	74,712	0	74,712	8,744.31	.00	65,967.69	11.7%
PR 862250	TRNSPRTATION & TRAVEL	43,125	0	43,125	4,191.20	.00	38,933.80	9.7%
PR 862253	TRAVEL & TRSP OUT OF	4,000	0	4,000	382.20	.00	3,617.80	9.6%
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	2,340,842.19	12,870.33	-124,678.08	105.6%
TOTAL REVENUES		-5,440,393	0	-5,440,393	-625,589.39	.00	-4,814,803.61	
TOTAL EXPENSES		7,642,217	27,211	7,669,427	2,966,431.58	12,870.33	4,690,125.53	

2710 AGRICULTURE DEPT

AG 822600	OTHER PERMIT	-2,500	0	-2,500	-421.00	.00	-2,079.00	16.8%*
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MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 05

2710	AGRICULTURE DEPT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
AG 823204	MISC COURT FINE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
AG 825411	STATE AID AGRI GAS TA	-200,000	0	-200,000	.00	.00	-200,000.00	.0%*
AG 825412	STATE REIMIS-EC POISO	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
AG 825490	STATE OTHER	-59,276	0	-59,276	-1,817.70	.00	-57,458.30	3.1%*
AG 825670	FEDERAL OTHER REVENUE	-145,660	0	-145,660	-42,591.20	.00	-103,068.80	29.2%*
AG 826201	AGRICULTURE CERTIFICA	-800	0	-800	-703.00	.00	-97.00	87.9%*
AG 826202	INSP/TEST WEIGHTS & M	-175,000	0	-175,000	18,330.75	.00	-193,330.75	-10.5%*
AG 826390	OTHER CHARGES	0	0	0	-25.00	.00	25.00	100.0%
AG 861011	REGULAR EMPLOYEES	492,182	0	492,182	204,981.08	.00	287,200.92	41.6%
AG 861012	EXTRA HELP	132,634	0	132,634	31,698.93	.00	100,935.07	23.9%
AG 861021	CO CONT TO RETIREMENT	161,381	0	161,381	69,320.79	.00	92,060.21	43.0%
AG 861022	CO CONT TO OASDI	29,967	0	29,967	12,285.63	.00	17,681.37	41.0%
AG 861023	CO CONT TO OASDI-MEDI	8,601	0	8,601	3,332.95	.00	5,268.05	38.8%
AG 861024	CO CONT TO RET INCREM	38,129	0	38,129	17,317.23	.00	20,811.77	45.4%
AG 861030	CO CONT TO EMPLOYEE I	64,305	0	64,305	23,743.54	.00	40,561.46	36.9%
AG 861035	CO CONT WORKERS COMPE	1,234	0	1,234	1,233.71	.00	.00	100.0%
AG 862060	COMMUNICATIONS	5,000	0	5,000	1,589.86	.00	3,410.14	31.8%
AG 862062	COMM MICROWAVE	358	0	358	.00	.00	358.00	.0%
AG 862101	INSURANCE-GENERAL	126,449	0	126,449	126,449.00	.00	.00	100.0%
AG 862120	MAINTENANCE-EQUIPMENT	2,000	0	2,000	.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	485.30	.00	7,514.70	6.1%
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	6,526.97	.00	6,418.03	50.4%
AG 862250	TRNSPRTATION & TRAVEL	57,355	0	57,355	18,836.91	.00	38,518.09	32.8%
AG 862253	TRAVEL & TRSP OUT OF	4,500	0	4,500	537.74	.00	3,962.26	11.9%
AG 865802	OPERATING TRANSFER OU	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL AGRICULTURE DEPT		546,631	0	546,631	495,862.86	.00	50,767.85	90.7%
TOTAL REVENUES		-684,236	0	-684,236	-27,227.15	.00	-657,008.85	
TOTAL EXPENSES		1,230,867	0	1,230,867	523,090.01	.00	707,776.70	

2810 CANNABIS MANAGEMENT

CN 826205	CANNABIS APPLICATION/	-259,746	0	-259,746	-188,850.00	.00	-70,896.00	72.7%*
CN 861011	REGULAR EMPLOYEES	518,533	0	518,533	162,244.46	.00	356,288.93	31.3%
CN 861021	CO CONT TO RETIREMENT	166,740	0	166,740	55,403.04	.00	111,336.53	33.2%
CN 861022	CO CONT TO OASDI	32,149	0	32,149	9,606.06	.00	22,542.71	29.9%
CN 861023	CO CONT TO OASDI-MEDI	7,518	0	7,518	2,246.83	.00	5,271.41	29.9%

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 05

2810	CANNABIS MANAGEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CN 861024	CO CONT TO RET INCREM	43,901	0	43,901	13,701.56	.00	30,199.74	31.2%
CN 861030	CO CONT TO EMPLOYEE I	100,964	0	100,964	30,461.43	.00	70,502.57	30.2%
CN 861035	CO CONT WORKERS COMPE	587	0	587	586.58	.00	.00	100.0%
CN 862060	COMMUNICATIONS	1,680	0	1,680	528.06	.00	1,151.94	31.4%
CN 862101	INSURANCE-GENERAL	302,303	0	302,303	302,303.00	.00	.00	100.0%
CN 862170	OFFICE EXPENSE	750	0	750	218.29	.00	531.71	29.1%
CN 862187	EDUCATION & TRAINING	600	0	600	.00	.00	600.00	.0%
CN 862189	PROF & SPEC SVCS-OTHR	3,500	0	3,500	.00	.00	3,500.00	.0%
CN 862228	SOFTWARE-SHORT TERM	618	0	618	518.50	.00	99.56	83.9%
CN 862229	SOFTWARE-MAINTENANCE	81,307	0	81,307	.00	.00	81,307.00	.0%
CN 862230	INFO TECH EQUIP	15,350	0	15,350	.00	.00	15,350.00	.0%
CN 862239	SPEC DEPT EXP	0	0	0	68.55	.00	-68.55	100.0%*
CN 862250	TRNSPRTATION & TRAVEL	2,400	0	2,400	459.80	.00	1,940.20	19.2%
CN 862253	TRAVEL & TRSP OUT OF	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CANNABIS MANAGEMENT		1,020,154	0	1,020,154	389,496.16	.00	630,657.75	38.2%
TOTAL REVENUES		-259,746	0	-259,746	-188,850.00	.00	-70,896.00	
TOTAL EXPENSES		1,279,900	0	1,279,900	578,346.16	.00	701,553.75	
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	85,216.62	.00	129,230.38	39.7%
ES 861021	CO CONT TO RETIREMENT	68,381	0	68,381	28,815.88	.00	39,565.12	42.1%
ES 861022	CO CONT TO OASDI	12,740	0	12,740	5,029.93	.00	7,710.07	39.5%
ES 861023	CO CONT TO OASDI-MEDI	2,980	0	2,980	1,176.30	.00	1,803.70	39.5%
ES 861024	CO CONT TO RET INCREM	15,828	0	15,828	7,092.28	.00	8,735.72	44.8%
ES 861030	CO CONT TO EMPLOYEE I	40,840	0	40,840	14,756.33	.00	26,083.67	36.1%
ES 861035	CO CONT WORKERS COMPE	204	0	204	204.00	.00	.00	100.0%
ES 862060	COMMUNICATIONS	8,000	0	8,000	1,066.68	.00	6,933.32	13.3%
ES 862101	INSURANCE-GENERAL	5,155	0	5,155	5,155.00	.00	.00	100.0%
ES 862170	OFFICE EXPENSE	1,084	0	1,084	207.40	.00	876.60	19.1%
ES 862187	EDUCATION & TRAINING	4,000	0	4,000	.00	.00	4,000.00	.0%
ES 862200	RNTS & LEASES-EQPMNT	3,500	0	3,500	1,449.15	.00	2,050.85	41.4%
ES 862210	RNTS & LEASES BLD GRD	7,000	0	7,000	2,625.00	.00	4,375.00	37.5%
ES 862230	INFO TECH EQUIP	10,081	0	10,081	.00	.00	10,081.00	.0%
ES 862239	SPEC DEPT EXP	1,000	0	1,000	72.00	.00	928.00	7.2%
ES 862250	TRNSPRTATION & TRAVEL	3,000	0	3,000	192.62	.00	2,807.38	6.4%
ES 862253	TRAVEL & TRSP OUT OF	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL OFFICE OF EMERGENCY SERVICES		252,335	0	252,335	153,059.19	.00	99,275.81	60.7%
TOTAL REVENUES		-148,905	0	-148,905	.00	.00	-148,905.00	
TOTAL EXPENSES		401,240	0	401,240	153,059.19	.00	248,180.81	

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 05

2851	PLANNING & BUILDING SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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2851 PLANNING & BUILDING SERVICES

PB 822204	CANNABIS FACILITY BUS	-4,000	0	-4,000	-210.00	.00	-3,790.00	5.3%*
PB 822250	MOBILE HOME SET UP FE	-17,000	0	-17,000	.00	.00	-17,000.00	.0%*
PB 822300	CONSTRUCTION PERMIT	-1,700,000	0	-1,700,000	-551,087.36	.00	-1,148,912.64	32.4%*
PB 822500	ZONING PERMIT	-180,000	0	-180,000	-30,178.48	.00	-149,821.52	16.8%*
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	-36,578.01	.00	-193,421.99	15.9%*
PB 822609	COASTAL ZONE PERMIT	-295,000	0	-295,000	-118,182.26	.00	-176,817.74	40.1%*
PB 823300	FORFEITURE & PENALTY	-141,000	0	-141,000	-46,020.01	.00	-94,979.99	32.6%*
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	-33,807.51	.00	-48,192.49	41.2%*
PB 826184	ENVIRONMENTAL IMPACT	-60,000	0	-60,000	-15,796.00	.00	-44,204.00	26.3%*
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	-11,012.00	.00	-23,988.00	31.5%*
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	-153,470.19	.00	113,470.19	383.7%*
PB 826390	OTHER CHARGES	-712,000	0	-712,000	-177,811.39	.00	-534,188.61	25.0%*
PB 827600	OTHER SALES	-10,000	0	-10,000	-2,170.09	.00	-7,829.91	21.7%*
PB 827802	OPERATING TRANSFER IN	-45,000	-46,000	-91,000	.00	.00	-91,000.00	.0%*
PB 861011	REGULAR EMPLOYEES	3,432,816	0	3,432,816	1,479,727.45	.00	1,953,088.55	43.1%
PB 861012	EXTRA HELP	5,000	0	5,000	.00	.00	5,000.00	.0%
PB 861013	OVERTIME REG EMP	5,000	0	5,000	437.31	.00	4,562.69	8.7%
PB 861021	CO CONT TO RETIREMENT	1,145,105	0	1,145,105	492,382.32	.00	652,722.68	43.0%
PB 861022	CO CONT TO OASDI	212,834	0	212,834	88,431.35	.00	124,402.65	41.5%
PB 861023	CO CONT TO OASDI-MEDI	46,857	0	46,857	20,681.62	.00	26,175.38	44.1%
PB 861024	CO CONT TO RET INCREM	292,376	0	292,376	131,479.44	.00	160,896.56	45.0%
PB 861030	CO CONT TO EMPLOYEE I	618,653	0	618,653	221,741.79	.00	396,911.21	35.8%
PB 861035	CO CONT WORKERS COMPE	10,091	0	10,091	10,091.09	.00	.00	100.0%
PB 862050	CLTHG & PRSNAL ITEMS	3,000	0	3,000	837.75	.00	2,162.25	27.9%
PB 862060	COMMUNICATIONS	13,500	0	13,500	3,502.00	.00	9,998.00	25.9%
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	5,484.01	.00	62,215.99	8.1%
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	112,735.46	.00	883,264.54	11.3%
PB 862190	PUBL & LEGAL NOTICES	17,500	0	17,500	6,524.88	.00	10,975.12	37.3%
PB 862210	RNTS & LEASES BLD GRD	8,700	0	8,700	600.00	.00	8,100.00	6.9%
PB 862228	SOFTWARE-SHORT TERM	21,600	0	21,600	3,525.80	.00	18,074.20	16.3%
PB 862230	INFO TECH EQUIP	93,838	0	93,838	.00	.00	93,838.00	.0%
PB 862239	SPEC DEPT EXP	29,000	0	29,000	12,552.85	.00	16,447.15	43.3%

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 05

2851	PLANNING & BUILDING SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
PB 862250	TRNSPRTATION & TRAVEL	70,000	0	70,000	13,863.71	.00	56,136.29	19.8%
PB 862253	TRAVEL & TRSP OUT OF	15,000	0	15,000	4,317.88	.00	10,682.12	28.8%
PB 864370	EQUIPMENT	0	46,000	46,000	.00	.00	46,000.00	.0%
TOTAL PLANNING & BUILDING SERVICES		2,341,239	0	2,341,239	1,698,461.35	.00	642,777.74	72.5%
TOTAL REVENUES		-5,079,000	-46,000	-5,125,000	-1,182,225.77	.00	-3,942,774.23	
TOTAL EXPENSES		7,420,239	46,000	7,466,239	2,880,687.12	.00	4,585,551.97	

2860 ANIMAL CARE

AN 826242	DOMESTIC ANIMAL CONTR	0	0	0	7,359.44	.00	-7,359.44	100.0%*
AN 827707	DONATION	0	0	0	-408,000.00	.00	408,000.00	100.0%
AN 862170	OFFICE EXPENSE	0	0	0	4.48	.00	-4.48	100.0%*
AN 862185	MEDICAL & DENTAL SVCS	0	0	0	340.00	.00	-340.00	100.0%*
AN 862189	PROF & SPEC SVCS-OTHR	-40,000	0	-40,000	.00	.00	-40,000.00	.0%*
AN 862239	SPEC DEPT EXP	0	0	0	54.37	.00	-54.37	100.0%*
ANADMIN 861011	REGULAR EMPLOYEE	289,618	0	289,618	91,439.20	.00	198,178.80	31.6%
ANADMIN 861013	OVERTIME REG EMP	2,500	0	2,500	486.53	.00	2,013.47	19.5%
ANADMIN 861021	CO CONT TO RETIR	86,577	0	86,577	27,368.01	.00	59,208.99	31.6%
ANADMIN 861022	CO CONT TO OASDI	16,050	0	16,050	4,638.95	.00	11,411.05	28.9%
ANADMIN 861023	CO CONT TO OASDI	4,200	0	4,200	1,265.28	.00	2,934.72	30.1%
ANADMIN 861024	CO CONT TO RET I	21,392	0	21,392	8,207.77	.00	13,184.23	38.4%
ANADMIN 861030	CO CONT TO EMPLO	83,204	0	83,204	18,032.87	.00	65,171.13	21.7%
ANADMIN 861035	CO CONT WORKERS	86,327	0	86,327	86,326.67	.00	.00	100.0%
ANADMIN 862060	COMMUNICATIONS	500	0	500	247.07	.00	252.93	49.4%
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	61,809.42	.00	100,246.58	38.1%
ANUKACO 861013	OVERTIME REG EMP	35,000	0	35,000	11,131.27	.00	23,868.73	31.8%
ANUKACO 861021	CO CONT TO RETIR	55,537	0	55,537	21,294.45	.00	34,242.55	38.3%
ANUKACO 861022	CO CONT TO OASDI	10,048	0	10,048	4,472.83	.00	5,575.17	44.5%
ANUKACO 861023	CO CONT TO OASDI	2,350	0	2,350	1,046.08	.00	1,303.92	44.5%
ANUKACO 861024	CO CONT TO RET I	13,727	0	13,727	5,240.42	.00	8,486.58	38.2%
ANUKACO 861030	CO CONT TO EMPLO	12,518	0	12,518	4,895.80	.00	7,622.20	39.1%
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	896.48	.00	3,103.52	22.4%
ANUKACO 862150	MEMBERSHIPS	300	0	300	.00	.00	300.00	.0%

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2860	ANIMAL CARE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
ANUKACO 862170	OFFICE EXPENSE	800	0	800	91.68	.00	708.32	11.5%
ANUKACO 862187	EDUCATION & TRAI	2,000	0	2,000	.00	.00	2,000.00	.0%
ANUKACO 862232	LAW ENF SUPPLY &	2,500	0	2,500	.00	.00	2,500.00	.0%
ANUKACO 862250	TRNSPRTATION & T	50,000	0	50,000	4,537.74	.00	45,462.26	9.1%
ANUKCLNC 826390	OTHER CHARGES	-70,000	0	-70,000	-27,634.19	.00	-42,365.81	39.5%*
ANUKCLNC 861011	REGULAR EMPLOYE	115,506	0	115,506	43,871.56	.00	71,634.44	38.0%
ANUKCLNC 861013	OVERTIME REG EM	2,500	0	2,500	815.23	.00	1,684.77	32.6%
ANUKCLNC 861021	CO CONT TO RETI	31,696	0	31,696	15,022.35	.00	16,673.65	47.4%
ANUKCLNC 861022	CO CONT TO OASD	7,161	0	7,161	2,711.98	.00	4,449.02	37.9%
ANUKCLNC 861023	CO CONT TO OASD	1,675	0	1,675	634.25	.00	1,040.75	37.9%
ANUKCLNC 861024	CO CONT TO RET	4,853	0	4,853	3,697.19	.00	1,155.81	76.2%
ANUKCLNC 861030	CO CONT TO EMPL	12,518	0	12,518	4,695.81	.00	7,822.19	37.5%
ANUKCLNC 862140	MED DNTL & LAB	70,000	0	70,000	22,603.37	.00	47,396.63	32.3%
ANUKCLNC 862189	PROF & SPEC SVC	81,250	0	81,250	16,529.42	.00	64,720.58	20.3%
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	-111,236.00	.00	-138,764.00	44.5%*
ANUKSHLT 826240	HUMANE SERVICES	-30,000	0	-30,000	-15,478.00	.00	-14,522.00	51.6%*
ANUKSHLT 826241	INCINERATOR SER	-4,000	0	-4,000	-1,663.00	.00	-2,337.00	41.6%*
ANUKSHLT 826242	DOMESTIC ANIMAL	-36,000	0	-36,000	.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	-1,053.00	.00	-447.00	70.2%*
ANUKSHLT 861011	REGULAR EMPLOYE	191,290	0	191,290	91,360.52	.00	99,929.48	47.8%
ANUKSHLT 861012	EXTRA HELP	15,402	0	15,402	9,648.59	.00	5,753.41	62.6%
ANUKSHLT 861013	OVERTIME REG EM	7,500	0	7,500	202.28	.00	7,297.72	2.7%
ANUKSHLT 861021	CO CONT TO RETI	44,232	0	44,232	23,152.15	.00	21,079.85	52.3%
ANUKSHLT 861022	CO CONT TO OASD	10,906	0	10,906	5,387.01	.00	5,518.99	49.4%
ANUKSHLT 861023	CO CONT TO OASD	2,996	0	2,996	1,435.90	.00	1,560.10	47.9%
ANUKSHLT 861024	CO CONT TO RET	10,932	0	10,932	5,696.10	.00	5,235.90	52.1%
ANUKSHLT 861030	CO CONT TO EMPL	25,315	0	25,315	10,996.53	.00	14,318.47	43.4%
ANUKSHLT 862060	COMMUNICATIONS	2,500	0	2,500	282.93	.00	2,217.07	11.3%
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	14,412.68	.00	50,387.32	22.2%
ANUKSHLT 862250	TRNSPRTATION &	6,000	0	6,000	386.16	.00	5,613.84	6.4%
TOTAL ANIMAL CARE		1,298,835	6,300	1,305,135	111,707.84	.00	1,193,426.83	8.6%
TOTAL REVENUES		-413,500	0	-413,500	-557,771.19	.00	144,271.19	
TOTAL EXPENSES		1,712,335	6,300	1,718,635	669,479.03	.00	1,049,155.64	

3050 DOT - ROUND VALLEY AIRPORT

RV 824200	RENTS & CONCESSIONS	-4,200	0	-4,200	-3,380.00	.00	-820.00	80.5%*
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MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

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3050	DOT - ROUND VALLEY AIRPORT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
RV 825490	STATE OTHER	-3,325	0	-3,325	622.01	.00	-3,947.01	-18.7%*
RV 825670	FEDERAL OTHER REVENUE	-66,500	0	-66,500	12,440.23	.00	-78,940.23	-18.7%*
RV 827600	OTHER SALES	-500	0	-500	-2,248.16	.00	1,748.16	449.6%
RV 862060	COMMUNICATIONS	1,200	0	1,200	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%
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	11,327.84	.00	75,324.16	13.1%
TOTAL REVENUES		-74,525	0	-74,525	7,434.08	.00	-81,959.08	
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	-39,883.00	.00	-14,677.00	73.1%*
LR 825490	STATE OTHER	-79,138	0	-79,138	3,779.54	.00	-82,917.54	-4.8%*
LR 825670	FEDERAL OTHER REVENUE	-2,316,262	0	-2,316,262	75,590.88	.00	-2,391,852.88	-3.3%*
LR 827600	OTHER SALES	-16,000	0	-16,000	-45,148.44	.00	29,148.44	282.2%
LR 862060	COMMUNICATIONS	2,310	0	2,310	640.84	.00	1,669.16	27.7%
LR 862090	HOUSEHOLD EXPENSE	2,415	0	2,415	502.80	.00	1,912.20	20.8%
LR 862101	INSURANCE-GENERAL	13,394	0	13,394	13,394.00	.00	.00	100.0%
LR 862130	MAINT-STRC IMPR & GRN	51,030	0	51,030	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	5,479.00	.00	284,121.00	1.9%
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	2,383.99	.00	14,864.01	13.8%
TOTAL DOT - LITTLE RIVER AIRPORT		320,056	0	320,056	21,531.11	.00	298,524.89	6.7%
TOTAL REVENUES		-2,465,960	0	-2,465,960	-5,661.02	.00	-2,460,298.98	
TOTAL EXPENSES		2,786,016	0	2,786,016	27,192.13	.00	2,758,823.87	

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 05

4010	PUBLIC HEALTH ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4010 PUBLIC HEALTH ADMINISTRATION								
PHDR 826390	OTHER CHARGES	0	0	0	-415.25	.00	415.25	100.0%
PHEPI 825670	FEDERAL OTHER REVE	0	0	0	409.69	.00	-409.69	100.0%*
PHEPI 826263	HEALTH-VITAL STATI	0	0	0	-2,207.50	.00	2,207.50	100.0%
PHOHP 825490	STATE OTHER	0	0	0	78,037.14	.00	-78,037.14	100.0%*
PHOHP 862239	SPEC DEPT EXP	0	0	0	6,407.32	.00	-6,407.32	100.0%*
PHSNAP 825670	FEDERAL OTHER REV	0	0	0	4,315.11	.00	-4,315.11	100.0%*
TOTAL PUBLIC HEALTH ADMINISTRATION		0	0	0	86,546.51	.00	-86,546.51	100.0%
TOTAL REVENUES		0	0	0	80,139.19	.00	-80,139.19	
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	499.13	.00	-499.13	100.0%*
EH 862239	SPEC DEPT EXP	0	0	0	25.46	.00	-25.46	100.0%*
EHADMIN 826390	OTHER CHARGES	0	0	0	-1.55	.00	1.55	100.0%
EHADMIN 827802	OPERATING TRANSF	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
EHADMIN 861011	REGULAR EMPLOYEE	418,628	0	418,628	189,102.86	.00	229,525.14	45.2%
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	69,112.71	.00	59,297.29	53.8%
EHADMIN 861022	CO CONT TO OASDI	25,444	0	25,444	11,069.81	.00	14,374.19	43.5%
EHADMIN 861023	CO CONT TO OASDI	5,951	0	5,951	2,841.00	.00	3,110.00	47.7%
EHADMIN 861024	CO CONT TO RET I	30,728	0	30,728	18,826.54	.00	11,901.46	61.3%
EHADMIN 861030	CO CONT TO EMPLO	52,078	0	52,078	34,261.28	.00	17,816.72	65.8%
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	786.15	.00	2,273.85	25.7%
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	1,321.82	.00	678.18	66.1%
EHADMIN 862187	EDUCATION & TRAI	4,995	0	4,995	.00	.00	4,995.00	.0%
EHADMIN 862189	PROF & SPEC SVCS	25,000	0	25,000	.00	.00	25,000.00	.0%
EHADMIN 862227	SOFTWARE-LONG TE	88,641	0	88,641	.00	.00	88,641.00	.0%
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%

MENDOCINO COUNTY PRODUCTION



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FOR 2026 05

4011	ENVIRONMENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-36,357.34	.00	-772,731.66	4.5%*
EHCONSUM 861011	REGULAR EMPLOYE	215,185	0	215,185	77,920.14	.00	137,264.86	36.2%
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	14,830.05	.00	27,624.95	34.9%
EHCONSUM 861022	CO CONT TO OASD	12,947	0	12,947	4,571.12	.00	8,375.88	35.3%
EHCONSUM 861023	CO CONT TO OASD	3,028	0	3,028	1,069.07	.00	1,958.93	35.3%
EHCONSUM 861024	CO CONT TO RET	10,493	0	10,493	3,651.07	.00	6,841.93	34.8%
EHCONSUM 861030	CO CONT TO EMPL	67,050	0	67,050	15,542.02	.00	51,507.98	23.2%
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	14,663.40	.00	18,374.60	44.4%
EHDR2 861013	OVERTIME REG EMP	12,000	0	12,000	6.33	.00	11,993.67	.1%
EHDR2 861021	CO CONT TO RETIREM	11,768	0	11,768	4,813.42	.00	6,954.58	40.9%
EHDR2 861022	CO CONT TO OASDI	2,048	0	2,048	913.17	.00	1,134.83	44.6%
EHDR2 861023	CO CONT TO OASDI-M	479	0	479	213.56	.00	265.44	44.6%
EHDR2 861024	CO CONT TO RET INC	3,849	0	3,849	1,570.73	.00	2,278.27	40.8%
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%
EHHAZ 864370	EQUIPMENT	6,000	-6,000	0	.00	.00	.00	.0%
EHHAZ 826285	HAZARDOUS MATERIAL	-614,125	0	-614,125	-80,711.80	.00	-533,413.20	13.1%*
EHHAZ 861011	REGULAR EMPLOYEES	319,411	0	319,411	113,526.10	.00	205,884.90	35.5%

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 05			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
4011	ENVIRONMENTAL HEALTH		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
EHAZ 861013	OVERTIME REG EMP		12,000	0	12,000	7,727.26	.00	64.4%
EHAZ 861021	CO CONT TO RETIREM		110,235	0	110,235	38,510.47	.00	34.9%
EHAZ 861022	CO CONT TO OASDI		19,490	0	19,490	7,077.86	.00	36.3%
EHAZ 861023	CO CONT TO OASDI-M		4,558	0	4,558	1,655.33	.00	36.3%
EHAZ 861024	CO CONT TO RET INC		32,535	0	32,535	11,475.99	.00	35.3%
EHAZ 861030	CO CONT TO EMPLOYE		69,310	0	69,310	24,387.36	.00	35.2%
EHAZ 862050	CLTHG & PRSNAL ITE		2,425	0	2,425	.00	.00	.0%
EHAZ 862060	COMMUNICATIONS		1,800	0	1,800	519.36	.00	28.9%
EHAZ 862120	MAINTENANCE-EQUIPM		0	0	0	59.90	.00	100.0%*
EHAZ 862150	MEMBERSHIPS		1,765	0	1,765	.00	.00	.0%
EHAZ 862187	EDUCATION & TRAINI		9,680	0	9,680	379.00	.00	3.9%
EHAZ 862200	RNTS & LEASES-EQUIP		4,680	0	4,680	.00	.00	.0%
EHAZ 862220	SMALL TOOLS & INSR		2,680	0	2,680	.00	.00	.0%
EHAZ 862228	SOFTWARE-SHORT TER		2,299	0	2,299	103.70	.00	4.5%
EHAZ 862230	INFO TECH EQUIP		7,000	0	7,000	.00	.00	.0%
EHAZ 862239	SPEC DEPT EXP		9,600	0	9,600	2,613.78	.00	27.2%
EHAZ 862250	TRNSPRATION & TRA		16,738	0	16,738	337.02	.00	2.0%
EHAZ 862253	TRAVEL & TRSP OUT		9,570	0	9,570	156.51	.00	1.6%
EHAZ 864370	EQUIPMENT		15,000	-15,052	-52	1,805.95	.00	-3446.5%*
EHLAND 822606	LAND USE FEE		-836,044	0	-836,044	-174,868.99	.00	20.9%*
EHLAND 861011	REGULAR EMPLOYEES		326,451	0	326,451	8,154.16	.00	2.5%
EHLAND 861013	OVERTIME REG EMP		3,250	0	3,250	.00	.00	.0%
EHLAND 861021	CO CONT TO RETIRE		109,986	0	109,986	3,266.06	.00	3.0%
EHLAND 861022	CO CONT TO OASDI		19,888	0	19,888	469.44	.00	2.4%
EHLAND 861023	CO CONT TO OASDI-		4,651	0	4,651	109.80	.00	2.4%
EHLAND 861024	CO CONT TO RET IN		27,171	0	27,171	806.76	.00	3.0%
EHLAND 861030	CO CONT TO EMPLOY		110,223	0	110,223	2,437.92	.00	2.2%
EHLAND 862050	CLTHG & PRSNAL IT		3,298	0	3,298	.00	.00	.0%
EHLAND 862060	COMMUNICATIONS		1,380	0	1,380	343.79	.00	24.9%
EHLAND 862120	MAINTENANCE-EQUIP		0	0	0	53.90	.00	100.0%*
EHLAND 862150	MEMBERSHIPS		3,583	0	3,583	.00	.00	.0%
EHLAND 862170	OFFICE EXPENSE		1,458	0	1,458	.00	.00	.0%
EHLAND 862187	EDUCATION & TRAIN		13,130	0	13,130	.00	.00	.0%
EHLAND 862189	PROF & SPEC SVCS-		10,000	0	10,000	.00	.00	.0%
EHLAND 862220	SMALL TOOLS & INS		2,940	0	2,940	.00	.00	.0%
EHLAND 862228	SOFTWARE-SHORT TE		3,115	0	3,115	103.70	.00	3.3%
EHLAND 862230	INFO TECH EQUIP		6,650	0	6,650	.00	.00	.0%
EHLAND 862239	SPEC DEPT EXP		15,900	0	15,900	660.00	.00	4.2%
EHLAND 862250	TRNSPRATION & TR		9,880	0	9,880	552.18	.00	5.6%
EHLAND 862253	TRAVEL & TRSP OUT		15,350	0	15,350	219.10	.00	1.4%
EHLEA 825490	STATE OTHER		-19,240	0	-19,240	.00	.00	.0%*
EHLEA 826315	SOLID WASTE FEE		-152,550	0	-152,550	-19,240.00	.00	12.6%*
EHLEA 861011	REGULAR EMPLOYEES		63,727	0	63,727	22,778.89	.00	35.7%
EHLEA 861013	OVERTIME REG EMP		0	0	0	112.07	.00	100.0%*

MENDOCINO COUNTY PRODUCTION



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FOR 2026 05

4011	ENVIRONMENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
EHLEA 861021	CO CONT TO RETIREM	21,839	0	21,839	8,942.22	.00	12,896.78	40.9%
EHLEA 861022	CO CONT TO OASDI	3,951	0	3,951	1,348.71	.00	2,602.29	34.1%
EHLEA 861023	CO CONT TO OASDI-M	924	0	924	315.41	.00	608.59	34.1%
EHLEA 861024	CO CONT TO RET INC	5,398	0	5,398	2,201.47	.00	3,196.53	40.8%
EHLEA 861030	CO CONT TO EMPLOYE	12,518	0	12,518	4,768.92	.00	7,749.08	38.1%
EHLEA 862050	CLTHG & PRSNAL ITE	485	0	485	.00	.00	485.00	.0%
EHLEA 862060	COMMUNICATIONS	360	0	360	110.09	.00	249.91	30.6%
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	6,070.50	.00	6,449.50	48.5%
TOTAL ENVIRONMENTAL HEALTH		356,173	-25,052	331,121	499,876.14	.00	-168,755.11	151.0%
TOTAL REVENUES		-2,610,273	0	-2,610,273	-320,464.56	.00	-2,289,808.44	
TOTAL EXPENSES		2,966,446	-25,052	2,941,394	820,340.70	.00	2,121,053.33	
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%*
PNC Diz 825490	PNHCV STATE OTHER	0	0	0	22,821.87	.00	-22,821.87	100.0%*
PNC Diz 827700	OTHER	0	0	0	-1,500.00	.00	1,500.00	100.0%
PNFIELD 825490	PNEXP STATE OTHER	0	0	0	292,558.66	.00	-292,558.66	100.0%*
PNFIELD 865380	INTRAFUND TRANSF	0	0	0	-21,814.15	.00	21,814.15	100.0%
PNIZ 825670	PNCOV FEDERAL OTHER	0	0	0	66,994.94	.00	-66,994.94	100.0%*
PNMCH 825670	FEDERAL OTHER REVE	0	0	0	28,828.43	.00	-28,828.43	100.0%*
PNMCH 862239	SPEC DEPT EXP	0	0	0	69.50	.00	-69.50	100.0%*

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 05

4013	PUBLIC HEALTH NURSING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	PNMCHSID 825670 FEDERAL OTHER R	0	0	0	1,589.56	.00	-1,589.56	100.0%*
	PNTB 825490 STATE OTHER	0	0	0	1,572.05	.00	-1,572.05	100.0%*
	PNTB 825670 FEDERAL OTHER REVEN	0	0	0	1,467.01	.00	-1,467.01	100.0%*
	TOTAL PUBLIC HEALTH NURSING	0	0	0	421,972.32	.00	-421,972.32	100.0%
	TOTAL REVENUES	0	0	0	443,716.97	.00	-443,716.97	
	TOTAL EXPENSES	0	0	0	-21,744.65	.00	21,744.65	

4016 EMERGENCY MEDICAL SERVICES

EM 825472	COUNTY HOSPITAL	-116,817	0	-116,817	.00	.00	-116,817.00	.0%*
EM 827700	OTHER	-300	0	-300	169.60	.00	-469.60	-56.5%*
EM 827802	OPERATING TRANSFER IN	-43,175	0	-43,175	.00	.00	-43,175.00	.0%*
EM 861011	REGULAR EMPLOYEES	0	25,942	25,942	10,515.98	.00	15,426.02	40.5%
EM 861021	CO CONT TO RETIREMENT	0	8,214	8,214	3,543.75	.00	4,670.25	43.1%
EM 861022	CO CONT TO OASDI	0	1,531	1,531	628.89	.00	902.11	41.1%
EM 861023	CO CONT TO OASDI-MEDI	0	358	358	147.07	.00	210.93	41.1%
EM 861024	CO CONT TO RET INCREM	0	1,902	1,902	870.74	.00	1,031.26	45.8%
EM 861030	CO CONT TO EMPLOYEE I	0	3,228	3,228	1,584.72	.00	1,643.28	49.1%
EM 862101	INSURANCE-GENERAL	0	1,001	1,001	.00	.00	1,001.00	.0%
EM 862189	PROF & SPEC SVCS-OTHR	0	5,000	5,000	.00	.00	5,000.00	.0%
EM 862239	SPEC DEPT EXP	0	5,000	5,000	53.84	.00	4,946.16	1.1%
EM 863113	PYMNTS OTHER GOV AGNC	0	132,000	132,000	66,000.00	.00	66,000.00	50.0%
EM 863119	SUPP&C/O PRSNS-OTHR	0	24,755	24,755	.00	.00	24,755.00	.0%
EM 863280	CONTR TO OTHER AGNCS	0	448,023	448,023	.00	.00	448,023.00	.0%
EMOES 821110	PROPERTY TAX CURRE	-258,191	0	-258,191	.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%*
EMOES 862140	MED DNTL & LAB SUP	0	7,000	7,000	.00	.00	7,000.00	.0%
EMOES 863113	PYMNTS OTHER GOV A	0	916,245	916,245	.00	.00	916,245.00	.0%
	TOTAL EMERGENCY MEDICAL SERVICES	-475,183	1,580,199	1,105,016	95,614.59	.00	1,009,401.41	8.7%
	TOTAL REVENUES	-475,183	0	-475,183	12,269.60	.00	-487,452.60	
	TOTAL EXPENSES	0	1,580,199	1,580,199	83,344.99	.00	1,496,854.01	

4070 COUNTY MEDICAL SERVICES PROG

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



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 05									
4070	COUNTY MEDICAL SERVICES PROG	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
	TOTAL COUNTY MEDICAL SERVICES PROG	0	0	0	-47,655.06	.00	47,655.06	100.0%	
	TOTAL EXPENSES	0	0	0	-47,655.06	.00	47,655.06		
4080 CALIFORNIA CHILDRENS SERVICES									
CHCCADM 825250	STATE AID CALIFO	0	0	0	-44,326.00	.00	44,326.00	100.0%	
CHCCADM 825670	FEDERAL OTHER RE	0	0	0	72,204.00	.00	-72,204.00	100.0%*	
CHCCMT 825250	STATE AID CALIFOR	0	0	0	4,185.00	.00	-4,185.00	100.0%*	
CHCLR 825670	FEDERAL OTHER REVE	0	0	0	-10.00	.00	10.00	100.0%	
CHDPFC 825490	CHADM STATE OTHER	0	0	0	18,885.00	.00	-18,885.00	100.0%*	
CHDPFC 825670	FEDERAL OTHER REV	0	0	0	18,894.00	.00	-18,894.00	100.0%*	
CHPMMO 825670	FEDERAL OTHER REV	0	0	0	-1.00	.00	1.00	100.0%	
	TOTAL CALIFORNIA CHILDRENS SERVICES	0	0	0	69,831.00	.00	-69,831.00	100.0%	
	TOTAL REVENUES	0	0	0	69,831.00	.00	-69,831.00		
4510 TRANSPORTATION - SOLID WASTE									
SW 825490	STATE OTHER	-110,000	0	-110,000	.00	.00	-110,000.00	.0%*	
SW 826272	INTERFD REVENUE-DOT	-138,583	0	-138,583	.00	.00	-138,583.00	.0%*	
SW 826310	CASPAR/FORT BRAGG REF	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*	
SW 826390	OTHER CHARGES	-500,000	0	-500,000	-171,401.50	.00	-328,598.50	34.3%*	
SW 827600	OTHER SALES	-190,020	0	-190,020	.00	.00	-190,020.00	.0%*	
SW 827700	OTHER	0	0	0	-9,998.40	.00	9,998.40	100.0%	
SW 861011	REGULAR EMPLOYEES	255,101	0	255,101	104,935.87	.00	150,165.13	41.1%	
SW 861013	OVERTIME REG EMP	0	0	0	147.22	.00	-147.22	100.0%*	
SW 861021	CO CONT TO RETIREMENT	85,179	0	85,179	35,992.48	.00	49,186.52	42.3%	
SW 861022	CO CONT TO OASDI	15,420	0	15,420	6,065.68	.00	9,354.32	39.3%	
SW 861023	CO CONT TO OASDI-MEDI	3,607	0	3,607	1,471.57	.00	2,135.43	40.8%	
SW 861024	CO CONT TO RET INCREM	24,770	0	24,770	10,739.46	.00	14,030.54	43.4%	
SW 861030	CO CONT TO EMPLOYEE I	38,731	0	38,731	14,331.20	.00	24,399.80	37.0%	
SW 861035	CO CONT WORKERS COMPE	246	0	246	246.00	.00	.00	100.0%	
SW 862060	COMMUNICATIONS	840	0	840	185.88	.00	654.12	22.1%	
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%	

MENDOCINO COUNTY PRODUCTION



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4510	TRANSPORTATION - SOLID WASTE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SW 862189	PROF & SPEC SVCS-OTHR	225,922	0	225,922	.00	.00	225,922.00	.0%
SW 862190	PUBL & LEGAL NOTICES	250	0	250	.00	.00	250.00	.0%
SW 862227	SOFTWARE-LONG TERM	75,000	0	75,000	1,000.00	.00	74,000.00	1.3%
SW 862228	SOFTWARE-SHORT TERM	0	0	0	4,066.80	.00	-4,066.80	100.0%*
SW 862230	INFO TECH EQUIP	3,386	0	3,386	.00	.00	3,386.00	.0%
SW 862239	SPEC DEPT EXP	8,500	0	8,500	35.60	.00	8,464.40	.4%
SW 862250	TRNSPRTATION & TRAVEL	750	0	750	.00	.00	750.00	.0%
SW 862253	TRAVEL & TRSP OUT OF	1,500	0	1,500	.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	-1,016.70	46,627.72	-45,611.02	100.0%
TOTAL REVENUES		-943,603	0	-943,603	-181,399.90	.00	-762,203.10	
TOTAL EXPENSES		943,603	0	943,603	180,383.20	46,627.72	716,592.08	

5010 SOCIAL SERVICES ADMINISTRATION

SS 824200	SS 4200 RENTS & CONCE	-110,000	0	-110,000	.00	.00	-110,000.00	.0%*
SS 825150	SS 5150 MOTOR VEHICLE	-909,337	0	-909,337	-364,297.97	.00	-545,039.03	40.1%*
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	-31,977.05	.00	11,977.05	159.9%
SS 826380	COLLECTION FEE	-50,000	0	-50,000	-6,592.28	.00	-43,407.72	13.2%*
SS 826390	OTHER CHARGES	-1,008,000	0	-1,008,000	-5,823.70	.00	-1,002,176.30	.6%*
SS 827802	SS 7802 OPERATING TRA	-54,551,325	0	-54,551,325	-1,016,894.68	.00	-53,534,430.32	1.9%*
SS 861011	SALARIES	23,569,070	0	23,569,070	8,323,252.15	.00	15,245,817.85	35.3%
SS 861012	EXTRA HELP	250,000	0	250,000	62,924.49	.00	187,075.51	25.2%
SS 861013	OVERTIME	850,000	0	850,000	346,473.33	.00	503,526.67	40.8%
SS 861021	CO CONT RETIRE	7,928,378	0	7,928,378	2,811,048.87	.00	5,117,329.13	35.5%
SS 861022	OASDI	1,453,160	0	1,453,160	511,891.05	.00	941,268.95	35.2%
SS 861023	SDI MC	339,858	0	339,858	120,751.53	.00	219,106.47	35.5%
SS 861024	CO CONT R- COLA	2,201,603	0	2,201,603	760,994.68	.00	1,440,608.32	34.6%
SS 861030	CO CONT HEALTH	4,670,955	0	4,670,955	1,586,437.95	.00	3,084,517.05	34.0%
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 862170	SS 2170 OFFICE EXPENS	0	0	0	263.01	.00	-263.01	100.0%*
SS 862189	SS 2189 PROF & SPEC S	3,000	0	3,000	2,500.00	.00	500.00	83.3%
SS 862194	A-87 COSTS	2,097,654	0	2,097,654	.00	.00	2,097,654.00	.0%
SS 862228	SOFTWARE-SHORT TERM	0	0	0	6,815.00	.00	-6,815.00	100.0%*
SS 862230	INFO TECH EQUIP	511,186	0	511,186	.00	.00	511,186.00	.0%
SS 862239	SS 2239 SPEC DEPT EXP	0	0	0	128.00	.00	-128.00	100.0%*

MENDOCINO COUNTY PRODUCTION



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5010	SOCIAL SERVICES ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SS 862253	SS 2253 TRAVEL & TRSP	0	0	0	570.67	.00	-570.67	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	34,970.71	.00	124,129.29	22.0%
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	1,816.08	.00	8,183.92	18.2%
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	53.00	.00	947.00	5.3%
SSBFH1 863118	FAMILY SERVICES	0	0	0	12,826.00	.00	-12,826.00	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	7,241.27	.00	140,705.73	4.9%
SSCCR 863118	FAMILY SERVICES	900,000	0	900,000	144,367.83	.00	755,632.17	16.0%
SSCTF 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%
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	6,808.89	.00	18,191.11	27.2%
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	178,663.69	.00	1,441,124.31	11.0%
SSCPSFLX 863118	FAMILY SERVICES	212,599	0	212,599	63,979.25	.00	148,619.75	30.1%
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	5,121.05	.00	554,878.95	.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	254,809.80	.00	475,190.20	34.9%
SSDL 862182	DATA PROCESSING SER	40,000	0	40,000	6,517.32	.00	33,482.68	16.3%
SSDOJ 863118	FAMILY SERVICES	10,000	0	10,000	114.00	.00	9,886.00	1.1%
SSDP 862090	HOUSEHOLD EXPENSE	5,000	0	5,000	.00	.00	5,000.00	.0%
SSDS 862090	HOUSEHOLD EXPENSE	0	0	0	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	686.66	.00	34,313.34	2.0%
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	31,911.56	.00	682,857.44	4.5%
SSFO 863118	FAMILY SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%

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5010	SOCIAL SERVICES ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	56,024.28	.00	343,975.72	14.0%
SSGS 862120	MAINTENANCE-EQUIPME	60,000	0	60,000	11,512.57	.00	48,487.43	19.2%
SSGS 862130	MAINT-STRC IMPR & G	150,000	0	150,000	19,198.15	.00	130,801.85	12.8%
SSGS 862188	PRINTING	25,000	0	25,000	.00	.00	25,000.00	.0%
SSGS 862250	TRNSPRTATION & TRAV	70,000	0	70,000	6,962.12	.00	63,037.88	9.9%
SSGS 862253	TRAVEL & TRSP OUT O	45,000	0	45,000	2,368.38	.00	42,631.62	5.3%
SSHDAP 863115	SERVICE CONNECTED	250,000	0	250,000	23,482.44	.00	226,517.56	9.4%
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	40,770.35	.00	159,229.65	20.4%
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	21,814.15	.00	81,015.85	21.2%
SSI 862189	PROF & SPEC SVCS-OTH	20,000	0	20,000	6,475.00	.00	13,525.00	32.4%
SSIC 862250	TRNSPRTATION & TRAV	86,772	0	86,772	11,216.83	.00	75,555.17	12.9%
SSILSP 863121	SS 3121 INDEPENDE	61,286	0	61,286	9,539.55	.00	51,746.45	15.6%
SSJG 862090	HOUSEHOLD EXPENSE	45,000	0	45,000	11,761.97	.00	33,238.03	26.1%
SSJSAN 863135	JOB ALLIANCE PROG	175,000	0	175,000	49,861.89	.00	125,138.11	28.5%
SSJSCON 863138	WELFARE TO WORK	212,012	0	212,012	33,649.08	.00	178,362.92	15.9%
SSJSFS 863135	JOB ALLIANCE PROG	365,709	0	365,709	4,534.07	.00	361,174.93	1.2%
SSJSHSP 863135	JOB ALLIANCE PRO	433,447	0	433,447	62,060.26	.00	371,386.74	14.3%
SSJSTR 863135	JOB ALLIANCE PROG	200,000	0	200,000	30,627.52	.00	169,372.48	15.3%
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	5,291.04	.00	34,708.96	13.2%
SSLLDC 862060	COMMUNICATIONS	75,000	0	75,000	20,877.98	.00	54,122.02	27.8%
SSLP 862260	UTILITIES	20,000	0	20,000	.00	.00	20,000.00	.0%
SSMED 862185	MEDICAL & DENTAL S	5,000	0	5,000	2,095.18	.00	2,904.82	41.9%
SSMR 862210	RNTS & LEASES BLD G	6,000	0	6,000	2,425.00	.00	3,575.00	40.4%
SSO 862210	RNTS & LEASES BLD GR	185,000	0	185,000	100,834.87	.00	84,165.13	54.5%
SSOC 862253	TRAVEL & TRSP OUT O	240,000	0	240,000	44,830.58	.00	195,169.42	18.7%
SSOD 862172	OFFICE EXPENSE-FEDE	21,000	0	21,000	5,204.16	.00	15,795.84	24.8%
SSOE 862120	MAINTENANCE-EQUIPME	90,000	0	90,000	9,207.49	.00	80,792.51	10.2%
SSORLE 824200	RENTS & CONCESSIO	0	0	0	-20,355.54	.00	20,355.54	100.0%
SSOS 862170	OFFICE EXPENSE	55,000	0	55,000	10,672.64	.00	44,327.36	19.4%
SSOT 862060	COMMUNICATIONS	2,500	0	2,500	629.27	.00	1,870.73	25.2%
SSOT 862090	HOUSEHOLD EXPENSE	60,000	0	60,000	14,231.73	.00	45,768.27	23.7%
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	13,639.91	.00	36,360.09	27.3%
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	164,131.91	.00	-83,535.91	203.6%*

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5010	SOCIAL SERVICES ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SSOT 862183	LEGAL FEES	60,000	0	60,000	4,379.01	.00	55,620.99	7.3%
SSOT 862187	EDUCATION & TRAININ	0	0	0	1,061.78	.00	-1,061.78	100.0%*
SSOT 862188	PRINTING	0	0	0	91.95	.00	-91.95	100.0%*
SSOT 862189	PROF & SPEC SVCS-OT	50,000	0	50,000	55.00	.00	49,945.00	.1%
SSOT 862190	PUBL & LEGAL NOTICE	3,500	0	3,500	.00	.00	3,500.00	.0%
SSOT 862210	RNTS & LEASES BLD G	22,000	0	22,000	.00	.00	22,000.00	.0%
SSOT 862230	INFO TECH EQUIP	0	0	0	646.10	.00	-646.10	100.0%*
SSOT 862239	SPEC DEPT EXP	745,000	0	745,000	5,324.63	.00	739,675.37	.7%
SSOT 862260	UTILITIES	20,000	0	20,000	540.44	.00	19,459.56	2.7%
SSOT 863118	FAMILY SERVICES	391,591	0	391,591	48,518.74	.00	343,072.26	12.4%
SSOT 865802	OPERATING TRANSFER	168,272	0	168,272	.00	.00	168,272.00	.0%
SSP 862170	OFFICE EXPENSE	230,000	0	230,000	88,430.00	.00	141,570.00	38.4%
SSPC 862090	HOUSEHOLD EXPENSE	10,000	0	10,000	3,070.00	.00	6,930.00	30.7%
SSPG 862260	UTILITIES	55,000	0	55,000	998.99	.00	54,001.01	1.8%
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	233.79	.00	13,766.21	1.7%
SSPM 862200	RNTS & LEASES-EQUPM	5,000	0	5,000	1,268.03	.00	3,731.97	25.4%
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	280,563.45	.00	1,219,436.55	18.7%
SSSFP 863118	FAMILY SERVICES	275,000	0	275,000	.00	.00	275,000.00	.0%
SSSG 862090	HOUSEHOLD EXPENSE	205,920	0	205,920	58,158.78	.00	147,761.22	28.2%
SSSL 862228	SOFTWARE-SHORT TERM	95,510	0	95,510	42,427.94	.00	53,082.06	44.4%
SSSL 862230	INFO TECH EQUIP	0	0	0	1,844.25	.00	-1,844.25	100.0%*
SSSNAP 863132	FAMILY TRACK - EF	210,000	0	210,000	19,844.20	.00	190,155.80	9.4%
SSSRW 862170	OFFICE EXPENSE	50,000	0	50,000	22,538.70	.00	27,461.30	45.1%
SSSS 862120	MAINTENANCE-EQUIPME	20,000	0	20,000	727.19	.00	19,272.81	3.6%
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	58,097.21	.00	166,902.79	25.8%
SSUS 862210	RNTS & LEASES BLD G	30,000	0	30,000	13,125.00	.00	16,875.00	43.8%
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	16,713,420.00	.00	-15,470,704.17	1344.9%
TOTAL REVENUES		-56,765,338	-67,140	-56,832,478	-1,464,245.22	.00	-55,368,232.78	
TOTAL EXPENSES		58,008,054	67,140	58,075,194	18,177,665.22	.00	39,897,528.61	

5130 CAL WORKS/FOSTER CARE

CW 827700	CW 7700 OTHER REVENUE	762	0	762	.00	.00	762.00	.0%
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MENDOCINO COUNTY PRODUCTION



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5130	CAL WORKS/FOSTER CARE	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CW 827802	OPERATING TRANSFER IN	-30,916,254	0	-30,916,254	-5,416,402.00	.00	-25,499,852.00	17.5%*
CW 863111	CW 3111 SERVICE CONNE	0	0	0	-8,565.48	.00	8,565.48	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	51,773.19	.00	104,226.81	33.2%
CW1 863111	CW 3111 PBLC ASSIST	0	0	0	1,390.00	.00	-1,390.00	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	27,058.00	.00	-27,058.00	100.0%*
CW2U 863127	FOSTER CARE PMTS	0	0	0	4,091.00	.00	-4,091.00	100.0%*
CW3 863111	CW 3111 PBLC ASSIST	0	0	0	-17,599.00	.00	17,599.00	100.0%
CW3 863122	CW 3122 AID ADOPTD C	9,869,520	0	9,869,520	1,514,292.00	.00	8,355,228.00	15.3%
CW30 863111	CW 3111 PBLC ASSIST	3,839,664	0	3,839,664	576,426.48	.00	3,263,237.52	15.0%
CW32 863111	CW 3111 PBLC ASSIST	1,039,104	0	1,039,104	186,292.12	.00	852,811.88	17.9%
CW33 863111	CW 3111 PBLC ASSIST	1,858,500	0	1,858,500	134,170.20	.00	1,724,329.80	7.2%
CW35 863111	CW 3111 PBLC ASSIST	1,208,700	0	1,208,700	171,213.00	.00	1,037,487.00	14.2%
CW3A 863111	CW 3111 PBLC ASSIST	0	0	0	.83	.00	-.83	100.0%*
CW3E 863111	CW 3111 PBLC ASSIST	15,000	0	15,000	4,836.00	.00	10,164.00	32.2%
CW3F 863111	PBLC ASSISTNCE PAYM	191,160	0	191,160	28,512.68	.00	162,647.32	14.9%
CW3L 863111	CW 3111 PBLC ASSIST	0	0	0	.85	.00	-.85	100.0%*
CW3P 863111	CW 3111 PBLC ASSIST	0	0	0	4,799.00	.00	-4,799.00	100.0%*
CW3R 863111	CW 3111 PBLC ASSIST	0	0	0	146,460.65	.00	-146,460.65	100.0%*
CW3U 863111	CW 3111 PBLC ASSIST	15,000	0	15,000	1,744.00	.00	13,256.00	11.6%
CW4 863122	CW 3122 AID ADOPTD C	100,872	0	100,872	10,302.00	.00	90,570.00	10.2%
CW40 863127	CW 3127 FOSTER CARE	5,495,160	0	5,495,160	365,559.00	.00	5,129,601.00	6.7%
CW42 863127	CW 3127 FOSTER CARE	3,111,600	0	3,111,600	374,072.34	.00	2,737,527.66	12.0%
CW43 863127	CW 3127 FOSTER CARE	525,312	0	525,312	95,722.00	.00	429,590.00	18.2%
CW49 863127	CW 3127 FOSTER CARE	716,496	0	716,496	137,906.00	.00	578,590.00	19.2%
CW4F 863111	PBLC ASSISTNCE PAYM	606,240	0	606,240	.00	.00	606,240.00	.0%
CW4F 863128	NON-FEDERAL KIN-GAP	0	0	0	100,120.50	.00	-100,120.50	100.0%*
CW4G 863111	PBLC ASSISTNCE PAYM	41,580	0	41,580	6,152.00	.00	35,428.00	14.8%
CW4T 863111	PBLC ASSISTNCE PAYM	0	0	0	60,007.50	.00	-60,007.50	100.0%*
CW4T 863127	FOSTER CARE PMTS	340,200	0	340,200	.00	.00	340,200.00	.0%
CW5K 863127	FOSTER CARE PMTS	425,736	0	425,736	55,586.00	.00	370,150.00	13.1%
CW5L 863127	FOSTER CARE PMTS	0	0	0	14,742.50	.00	-14,742.50	100.0%*
CW7 863122	AID TO ADOPTED CHLDR	0	0	0	27,933.00	.00	-27,933.00	100.0%*
CW7 863127	FOSTER CARE PMTS	109,584	0	109,584	.00	.00	109,584.00	.0%
CW99 863111	CW 3111 PBLC ASSIST	0	0	0	-3.00	.00	3.00	100.0%
CWK1 863111	PBLC ASSISTNCE PAYM	1,071,792	0	1,071,792	191,604.21	.00	880,187.79	17.9%
TOTAL CAL WORKS/FOSTER CARE		0	0	0	-1,150,348.43	.00	1,150,348.43	100.0%
TOTAL REVENUES		-30,915,492	0	-30,915,492	-5,416,402.00	.00	-25,499,090.00	
TOTAL EXPENSES		30,915,492	0	30,915,492	4,266,053.57	.00	26,649,438.43	

5170 IN HOME SUPPORTIVE SERVICES

IH 825210	IHSS 5210 STATE WELFA	-168,002	0	-168,002	.00	.00	-168,002.00	.0%*
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MENDOCINO COUNTY PRODUCTION



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5170	IN HOME SUPPORTIVE SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
IH 825510	IHSS 5510 FEDERAL 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	47,751.39	.00	128,396.61	27.1%
IH 861021	CO CONT TO RETIREMENT	60,746	0	60,746	16,351.34	.00	44,394.66	26.9%
IH 861022	CO CONT TO OASDI	10,921	0	10,921	2,697.81	.00	8,223.19	24.7%
IH 861023	CO CONT TO OASDI-MEDI	2,553	0	2,553	630.97	.00	1,922.03	24.7%
IH 861024	CO CONT TO RET INCREM	15,818	0	15,818	4,024.52	.00	11,793.48	25.4%
IH 861030	CO CONT TO EMPLOYEE I	40,012	0	40,012	13,649.68	.00	26,362.32	34.1%
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	4,564.08	.00	22,756.92	16.7%
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	89,669.79	.00	-89,669.79	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	89,669.79	.00	7,100,293.21	
5190 GENERAL RELIEF								
GR 822600	GR 822600 OTHER PERMI	0	0	0	-612.00	.00	612.00	100.0%
GR 827704	GR 7704 GENERAL RELIE	-40,413	0	-40,413	-1,378.01	.00	-39,034.99	3.4%*
GR 862186	GR 2186 INDIGENT BURI	100,000	0	100,000	1,975.88	.00	98,024.12	2.0%
GR 863112	GR 3112 PYMNTS TO PRI	49,450	0	49,450	12,383.28	.00	37,066.72	25.0%
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	3,060.12	.00	68,939.88	4.3%
GR 863124	GR 3124 GENERAL RELIE	72,000	0	72,000	9,822.05	.00	62,177.95	13.6%
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	-770.97	.00	770.97	100.0%
GRTD 827704	GENERAL RELIEF REFU	0	0	0	-413.00	.00	413.00	100.0%
TOTAL GENERAL RELIEF		283,037	0	283,037	28,018.47	.00	255,018.53	9.9%
TOTAL REVENUES		-40,413	0	-40,413	-4,416.98	.00	-35,996.02	
TOTAL EXPENSES		323,450	0	323,450	32,435.45	.00	291,014.55	
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%

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6210	FARM ADVISOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	900.53	.00	8,139.47	10.0%
FA 862101	INSURANCE-GENERAL	4,975	0	4,975	4,975.00	.00	.00	100.0%
FA 862120	MAINTENANCE-EQUIPMENT	800	0	800	.00	.00	800.00	.0%
FA 862150	MEMBERSHIPS	500	0	500	.00	.00	500.00	.0%
FA 862170	OFFICE EXPENSE	4,495	0	4,495	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	161.81	.00	15,338.19	1.0%
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	48,719.65	.00	297,985.04	14.1%
	TOTAL EXPENSES	346,705	0	346,705	48,719.65	.00	297,985.04	

7110 CULTURAL SERVICES

MU 824110	ENDOWMENT FUND INTERE	-13,000	0	-13,000	.00	.00	-13,000.00	.0%*
MU 824200	RENTS & CONCESSIONS	-25,022	0	-25,022	-9,179.37	.00	-15,842.63	36.7%*
MU 826390	OTHER CHARGES	-500	0	-500	-329.33	.00	-170.67	65.9%*
MU 827700	OTHER	-8,500	0	-8,500	-4,058.15	.00	-4,441.85	47.7%*
MU 827707	DONATION	-6,000	0	-6,000	-158.00	.00	-5,842.00	2.6%*
MU 861011	REGULAR EMPLOYEES	181,568	0	181,568	80,009.44	.00	101,558.56	44.1%
MU 861012	EXTRA HELP	13,191	0	13,191	4,808.43	.00	8,382.57	36.5%
MU 861013	OVERTIME REG EMP	0	0	0	461.56	.00	-461.56	100.0%*
MU 861021	CO CONT TO RETIREMENT	53,218	0	53,218	23,933.95	.00	29,284.05	45.0%
MU 861022	CO CONT TO OASDI	9,942	0	9,942	4,281.10	.00	5,660.90	43.1%
MU 861023	CO CONT TO OASDI-MEDI	2,633	0	2,633	1,220.61	.00	1,412.39	46.4%
MU 861024	CO CONT TO RET INCREM	12,255	0	12,255	5,890.14	.00	6,364.86	48.1%
MU 861030	CO CONT TO EMPLOYEE I	12,797	0	12,797	4,685.51	.00	8,111.49	36.6%
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	2,414.97	.00	-1,914.97	483.0%*
MU 862101	INSURANCE-GENERAL	41,111	0	41,111	41,111.00	.00	.00	100.0%
MU 862150	MEMBERSHIPS	168	0	168	176.00	.00	-8.00	104.8%*
MU 862170	OFFICE EXPENSE	1,275	0	1,275	71.90	.00	1,203.10	5.6%

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7110	CULTURAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
MU 862187	EDUCATION & TRAINING	250	0	250	.00	.00	250.00	.0%
MU 862190	PUBL & LEGAL NOTICES	0	0	0	52.00	.00	-52.00	100.0%*
MU 862228	SOFTWARE-SHORT TERM	216	0	216	207.40	.00	8.60	96.0%
MU 862229	SOFTWARE-MAINTENANCE	1,320	0	1,320	.00	.00	1,320.00	.0%
MU 862230	INFO TECH EQUIP	11,313	0	11,313	.00	.00	11,313.00	.0%
MU 862239	SPEC DEPT EXP	6,800	0	6,800	1,115.33	.00	5,684.67	16.4%
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	166,311.34	.00	188,974.44	46.8%
TOTAL REVENUES		-53,022	0	-53,022	-13,724.85	.00	-39,297.15	
TOTAL EXPENSES		408,308	0	408,308	180,036.19	.00	228,271.59	
GRAND TOTAL		4,577,538	2,266,495	6,844,033	70,237,070.27	712,967.57	-64,106,004.53	1036.7%

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