MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 11

		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	-2,359,292	-49,971,452	-46,800,165.77	.00	-3,171,286.23	93.7%*
ND 821120	PROPERTY TAX CURRENT	-1,230,500	0	-1,230,500	-1,183,451.67	.00	-47,048.54	96.2%*
ND 821130	SUPPLEMENTAL ROLL TAX	-800,000	0	-800,000	-633,317.27	.00	-166,682.73	79.2%*
ND 821220	PROPERTY TAX PRIOR UN	-51,500	0	-51,500	-38,151.98	.00	-13,348.02	74.1%*
ND 821400	PENALTY & COST ON DEL	-900,000	0	-900,000	-615,607.21	.00	-284,392.79	68.4%*
ND 821500	SALES & USE TAX	-11,376,891	-649,013	-12,025,904	-8,887,790.35	.00	-3,138,113.65	73.9%*
ND 821600	TIMBER YIELD TAX	-515,000	0	-515,000	-340,028.14	.00	-174,971.86	66.0%*
ND 821699	TRANSIENT OCCUPANCY T	-505,000	0	-505,000	-420,538.47	.00	-84,461.53	83.3%*
ND 821700	HIGHWAY PROPERTY RENT	0	0	0	-415.16	.00	415.16	100.0%
ND 821701	ROOM OCCUPANCY TAX	-7,600,000	-400,000	-8,000,000	-5,750,012.19	.00	-2,249,987.81	71.9%*
ND 821702	PROPERTY TRANSFER TAX	-540,000	0	-540,000	-445,610.76	.00	-94,389.24	82.5%*
ND 821704	PROP TAX IN-LIEU OF V	-14,000,000	-1,333,033	-15,333,033	-15,333,033.00	.00	.00	100.0%
ND 821706	WILLIAMSON ACT REPLAC	-600,000	-250,000	-850,000	-786,966.98	.00	-63,033.02	92.6%*
ND 821707	CANNABIS BUSINESS TAX	-1,445,000	0	-1,445,000	-863,407.68	.00	-581,592.32	59.8%*
ND 822210	FRANCHISE	-1,300,000	-102,000	-1,402,000	-1,359,296.65	.00	-42,703.35	97.0%*
ND 824100	INTEREST	-1,500,000	-1,500,000	-3,000,000	-3,323,058.44	.00	323,058.44	110.8%
ND 825150	MOTOR VEHICLE IN LIEU	-120,000	0	-120,000	.00	.00	-120,000.00	.0%*
ND 825481	HOMEOWNERS PROP TAX R	-275,000	34,429	-240,571	-120,285.73	.00	-120,285.27	50.0%*
ND 825660	FEDERAL LAND IN LIEU	-850,000	0	-850,000	.00	.00	-850,000.00	.0%*
ND 826402	CO COST PLAN CHARGES	-5,850,000	-440,905	-6,290,905	-6,582,420.25	.00	291,515.25	104.6%
ND 827700	OTHER	-200,000	35,000	-165,000	-138,838.82	.00	-26,161.18	84.1%*
ND 827701	REFUND JURY & WITNESS	0	0	0	-165.00	.00	165.00	100.0%
ND 827715	TOBACCO STLMT	-900,000	250,000	-650,000	-713,702.67	.00	63,702.67	109.8%
ND 827716	OPIOID SETTLEMENT	-500,000	300,000	-200,000	-257,071.50	.00	57,071.50	128.5%
ND 827802	OPERATING TRANSFER IN	-500,000	-1,038,752	-1,538,752	.00	.00	-1,538,752.00	.0%*
ND 865802	OPERATING TRANSFER OU	15,152,325	7,434,628	22,586,953	19,084,742.63	.00	3,502,210.43	84.5%
	TOTAL NON-DEPARTMENTAL REVENUE	-84,018,726	-18,938	-84,037,664	-75,508,593.06	.00	-8,529,071.09	89.9%
	TOTAL REVENUES	-99,171,051	-7,453,566	-106,624,617	-94,593,335.69	.00	-12,031,281.52	
	TOTAL EXPENSES	15,152,325	7,434,628	22,586,953	19,084,742.63	.00	3,502,210.43	
1010 CLERK OF THE BOARD								
CB 826390	OTHER CHARGES	-7,500	0	-7,500	-8,178.00	.00	678.00	109.0%
CB 827700	OTHER	0	0	0	-2.25	.00	2.25	100.0%
CB 861011	REGULAR EMPLOYEES	182,692	33,192	215,884	191,719.31	.00	24,164.69	88.8%
CB 861013	OVERTIME REG EMP	10,000	0	10,000	1,712.67	.00	8,287.33	17.1%
CB 861021	CO CONT TO RETIREMENT	55,759	10,130	65,889	60,204.53	.00	5,684.47	91.4%

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FOR 2026 11

1010 CLERK OF THE BOARD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CB 861022 CO CONT TO OASDI	10,870	1,975	12,845	10,854.75	.00	1,990.25	84.5%
CB 861023 CO CONT TO OASDI-MEDI	2,541	0	2,541	2,726.90	.00	-185.90	107.3%*
CB 861024 CO CONT TO RET INCREM	12,863	2,337	15,200	14,846.67	.00	353.33	97.7%
CB 861030 CO CONT TO EMPLOYEE I	29,433	5,347	34,780	27,140.30	.00	7,639.70	78.0%
CB 861035 CO CONT WORKERS COMPE	7,136	0	7,136	7,135.52	.00	.00	100.0%
CB 862060 COMMUNICATIONS	950	-140	810	909.34	.00	-99.34	112.3%*
CB 862101 INSURANCE-GENERAL	280,245	0	280,245	280,245.00	.00	.00	100.0%
CB 862150 MEMBERSHIPS	675	0	675	683.00	.00	-8.00	101.2%*
CB 862170 OFFICE EXPENSE	1,200	0	1,200	1,072.82	.00	127.18	89.4%
CB 862187 EDUCATION & TRAINING	1,800	-1,800	0	.00	.00	.00	.0%
CB 862189 PROF & SPEC SVCS-OTHR	6,970	76,952	83,922	83,228.96	.00	693.37	99.2%
CB 862190 PUBL & LEGAL NOTICES	1,050	674	1,724	827.15	.00	896.85	48.0%
CB 862227 SOFTWARE-LONG TERM	0	37,000	37,000	37,525.50	.00	-525.50	101.4%*
CB 862228 SOFTWARE-SHORT TERM	221	910	1,131	1,117.30	.00	13.70	98.8%
CB 862230 INFO TECH EQUIP	5,147	0	5,147	.00	.00	5,147.00	.0%
CB 862239 SPEC DEPT EXP	1,000	0	1,000	.00	.00	1,000.00	.0%
CB 862250 TRNSPRTATION & TRAVEL	2,000	-1,600	400	.00	.00	400.00	.0%
CB 862253 TRAVEL & TRSP OUT OF	4,800	200	5,000	4,983.08	.00	16.92	99.7%
TOTAL CLERK OF THE BOARD	609,852	165,177	775,029	718,752.55	.00	56,276.30	92.7%
TOTAL REVENUES	-7,500	0	-7,500	-8,180.25	.00	680.25	
TOTAL EXPENSES	617,352	165,177	782,529	726,932.80	.00	55,596.05	

1015 BOARD OF SUPERVISORS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
BS 827700 OTHER	0	0	0	-11.98	.00	11.98	100.0%
BS 861011 REGULAR EMPLOYEES	499,741	42,890	542,631	544,333.08	.00	-1,702.08	100.3%*
BS 861021 CO CONT TO RETIREMENT	159,445	13,684	173,129	171,263.45	.00	1,865.55	98.9%*
BS 861022 CO CONT TO OASDI	29,709	2,550	32,259	32,587.99	.00	-328.99	101.0%*
BS 861023 CO CONT TO OASDI-MEDI	6,949	596	7,545	7,621.22	.00	-76.22	101.0%*
BS 861024 CO CONT TO RET INCREM	36,912	3,168	40,080	42,239.20	.00	-2,159.20	105.4%*
BS 861030 BS2 CO CONT TO EMPLOYE	93,902	8,059	101,961	86,354.48	.00	15,606.52	84.7%
BS 861035 BS1 CO CONT WORKERS CO	440	0	440	440.00	.00	.00	100.0%
BS 862060 COMMUNICATIONS	4,500	131	4,631	2,854.18	.00	1,776.82	61.6%*
BS 862101 INSURANCE-GENERAL	22,900	0	22,900	22,900.00	.00	.00	100.0%
BS 862150 MEMBERSHIPS	43,220	0	43,220	41,705.17	.00	1,514.83	96.5%*
BS 862170 OFFICE EXPENSE	3,000	-2,500	500	398.15	.00	101.85	79.6%*
BS 862187 BS1 EDUCATION & TRAINI	3,500	0	3,500	1,875.00	.00	1,625.00	53.6%*
BS 862189 PROF & SPEC SVCS-OTHR	4,330	0	4,330	4,222.40	.00	107.60	97.5%*
BS 862190 PUBL & LEGAL NOTICES	0	148	148	479.40	.00	-331.40	323.9%*
BS 862230 INFO TECH EQUIP	10,921	0	10,921	.00	.00	10,921.00	.0%
BS 862239 SPEC DEPT EXP	40,000	-37,500	2,500	1,147.12	.00	1,352.88	45.9%*

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FOR 2026 11

1015 BOARD OF SUPERVISORS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
BS 862250 BS1 TRNSPRTATION & TRA	1,500	-1,000	500	.00	.00	500.00	.0%
BS 862253 TRAVEL & TRSP OUT OF	8,250	0	8,250	6,084.21	.00	2,165.79	73.7%*
BS1 862060 COMMUNICATIONS	0	0	0	125.35	.00	-125.35	100.0%*
BS2 862060 COMMUNICATIONS	0	0	0	13.96	.00	-13.96	100.0%*
BS3 862060 COMMUNICATIONS	0	0	0	163.37	.00	-163.37	100.0%*
BS4 862060 COMMUNICATIONS	0	0	0	87.35	.00	-87.35	100.0%*
BS5 862060 COMMUNICATIONS	0	0	0	131.21	.00	-131.21	100.0%*
TOTAL BOARD OF SUPERVISORS	969,219	30,226	999,445	967,014.31	.00	32,430.69	96.8%
TOTAL REVENUES	0	0	0	-11.98	.00	11.98	
TOTAL EXPENSES	969,219	30,226	999,445	967,026.29	.00	32,418.71	
1020 COUNTY EXECUTIVE OFFICE							
EO 861011 REGULAR EMPLOYEES	646,846	137,976	784,822	678,176.41	.00	106,645.12	86.4%
EO 861013 OVERTIME REG EMP	1,500	0	1,500	32.98	.00	1,467.02	2.2%
EO 861021 CO CONT TO RETIREMENT	201,690	46,256	247,946	220,076.06	.00	27,870.27	88.8%
EO 861022 CO CONT TO OASDI	38,786	8,484	47,270	38,220.28	.00	9,049.63	80.9%
EO 861023 CO CONT TO OASDI-MEDI	9,070	1,984	11,054	9,546.06	.00	1,507.98	86.4%
EO 861024 CO CONT TO RET INCREM	55,051	14,687	69,738	64,874.75	.00	4,863.56	93.0%
EO 861030 CO CONT TO EMPLOYEE I	103,440	25,152	128,592	69,456.57	.00	59,135.47	54.0%
EO 861035 CO CONT WORKERS COMPE	69,822	0	69,822	69,822.04	.00	.00	100.0%
EO 862060 COMMUNICATIONS	15,000	-4,451	10,549	6,389.23	.00	4,159.77	60.6%
EO 862101 INSURANCE-GENERAL	11,915	0	11,915	11,915.00	.00	.00	100.0%
EO 862150 MEMBERSHIPS	3,800	0	3,800	2,917.99	.00	882.01	76.8%
EO 862170 OFFICE EXPENSE	18,000	-4,000	14,000	3,095.41	.00	10,904.59	22.1%
EO 862187 EDUCATION & TRAINING	2,500	0	2,500	190.87	.00	2,309.13	7.6%
EO 862189 PROF & SPEC SVCS-OTHR	161,500	0	161,500	87,739.00	.00	73,761.00	54.3%
EO 862190 PUBL & LEGAL NOTICES	1,500	1,576	3,076	1,537.05	.00	1,538.95	50.0%
EO 862228 SOFTWARE-SHORT TERM	500	575	1,075	1,102.70	.00	-27.70	102.6%*
EO 862230 INFO TECH EQUIP	36,737	0	36,737	.00	.00	36,737.00	.0%
EO 862239 SPEC DEPT EXP	35,000	-27,000	8,000	3,871.11	.00	4,128.89	48.4%
EO 862250 TRNSPRTATION & TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
EO 862253 TRAVEL & TRSP OUT OF	18,000	-12,000	6,000	.00	.00	6,000.00	.0%
TOTAL COUNTY EXECUTIVE OFFICE	1,431,657	189,239	1,620,896	1,268,963.51	.00	351,932.69	78.3%
TOTAL EXPENSES	1,431,657	189,239	1,620,896	1,268,963.51	.00	351,932.69	
1110 AUDITOR-CONTROLLER							
AC 826115 DEBT SERVICE FEE	-270,000	0	-270,000	-216,367.70	.00	-53,632.30	80.1%*

FOR 2026 11

1110	AUDITOR-CONTROLLER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
AC 826120	ACCOUNTING FEE	-150,000	0	-150,000	-168,434.36	.00	18,434.36	112.3%
AC 826390	OTHER CHARGES	-5,000	0	-5,000	-2,877.56	.00	-2,122.44	57.6%*
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	934,815.15	.00	81,232.85	92.0%
AC 861013	OVERTIME REG EMP	35,000	0	35,000	32,078.36	.00	2,921.64	91.7%
AC 861021	CO CONT TO RETIREMENT	326,916	0	326,916	320,942.10	.00	5,973.90	98.2%
AC 861022	CO CONT TO OASDI	63,837	0	63,837	58,261.66	.00	5,575.34	91.3%
AC 861023	CO CONT TO OASDI-MEDI	14,931	0	14,931	13,625.80	.00	1,305.20	91.3%
AC 861024	CO CONT TO RET INCREM	82,473	0	82,473	85,545.81	.00	-3,072.81	103.7%*
AC 861030	CO CONT TO EMPLOYEE I	119,789	0	119,789	125,720.99	.00	-5,931.99	105.0%*
AC 861035	CO CONT WORKERS COMPE	1,888	0	1,888	1,888.00	.00	.00	100.0%
AC 862060	COMMUNICATIONS	2,020	0	2,020	1,358.51	.00	661.49	67.3%
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	17,554.30	.00	11,862.70	59.7%
AC 862187	EDUCATION & TRAINING	8,183	0	8,183	2,564.00	.00	5,619.00	31.3%
AC 862189	PROF & SPEC SVCS-OTHR	73,931	0	73,931	58,530.90	.00	15,400.10	79.2%
AC 862190	PUBL & LEGAL NOTICES	150	0	150	.00	.00	150.00	.0%
AC 862228	SOFTWARE-SHORT TERM	1,133	0	1,133	1,133.00	.00	.00	100.0%
AC 862229	SOFTWARE-MAINTENANCE	88,063	0	88,063	88,062.67	.00	.33	100.0%
AC 862230	INFO TECH EQUIP	24,510	0	24,510	.00	.00	24,510.00	.0%
AC 862250	TRNSPRTATION & TRAVEL	1,200	0	1,200	.00	.00	1,200.00	.0%
AC 862253	TRAVEL & TRSP OUT OF	12,633	0	12,633	5,722.90	.00	6,910.10	45.3%
AC 863340	TAXES & ASSESSMENTS	0	0	0	1,189.24	.00	-1,189.24	100.0%*
TOTAL	AUDITOR-CONTROLLER	1,436,075	0	1,436,075	1,369,306.77	.00	66,768.23	95.4%
	TOTAL REVENUES	-475,000	0	-475,000	-387,679.62	.00	-87,320.38	
	TOTAL EXPENSES	1,911,075	0	1,911,075	1,756,986.39	.00	154,088.61	

1120 ASSESSOR

AS 826390	OTHER CHARGES	-8,500	0	-8,500	-8,820.00	.00	320.00	103.8%
AS 827600	OTHER SALES	-9,000	0	-9,000	-29,808.06	.00	20,808.06	331.2%
AS 827602	SALE OF MAP-ASSESSOR	-150	0	-150	-256.00	.00	106.00	170.7%
AS 827802	OPERATING TRANSFER IN	0	-9,019	-9,019	.00	.00	-9,019.00	.0%*
AS 861011	REGULAR EMPLOYEES	1,705,546	-35,200	1,670,346	1,408,094.49	.00	262,251.51	84.3%
AS 861012	EXTRA HELP	10,000	0	10,000	3,598.24	.00	6,401.76	36.0%
AS 861013	OVERTIME REG EMP	0	0	0	289.45	.00	-289.45	100.0%*
AS 861021	CO CONT TO RETIREMENT	582,745	-11,264	571,481	471,360.53	.00	100,120.47	82.5%
AS 861022	CO CONT TO OASDI	108,617	-2,182	106,435	83,787.52	.00	22,647.48	78.7%
AS 861023	CO CONT TO OASDI-MEDI	25,397	-510	24,887	19,716.80	.00	5,170.20	79.2%
AS 861024	CO CONT TO RET INCREM	148,999	-3,168	145,831	128,867.03	.00	16,963.97	88.4%

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 11

1120 ASSESSOR		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
AS 861030	CO CONT TO EMPLOYEE I	336,506	0	336,506	230,371.67	.00	106,134.33	68.5%
AS 861035	CO CONT WORKERS COMPE	4,711	0	4,711	4,711.10	.00	.00	100.0%
AS 862060	COMMUNICATIONS	2,500	0	2,500	1,938.79	.00	561.21	77.6%
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	1,104.00	.00	3,796.00	22.5%
AS 862150	MEMBERSHIPS	1,250	0	1,250	200.00	.00	1,050.00	16.0%
AS 862170	OFFICE EXPENSE	7,000	0	7,000	17,213.73	.00	-10,213.73	245.9%*
AS 862187	EDUCATION & TRAINING	5,000	0	5,000	120.00	.00	4,880.00	2.4%
AS 862189	PROF & SPEC SVCS-OTHR	8,000	0	8,000	.00	.00	8,000.00	.0%
AS 862228	SOFTWARE-SHORT TERM	1,645	0	1,645	738.40	.00	906.60	44.9%
AS 862229	SOFTWARE-MAINTENANCE	88,063	0	88,063	88,062.67	.00	.33	100.0%
AS 862230	INFO TECH EQUIP	39,392	0	39,392	.00	.00	39,392.00	.0%
AS 862239	SPEC DEPT EXP	1,205	0	1,205	.00	.00	1,205.00	.0%
AS 862250	TRNSPRTATION & TRAVEL	3,000	0	3,000	796.37	.00	2,203.63	26.5%
AS 862253	TRAVEL & TRSP OUT OF	7,000	0	7,000	1,701.63	.00	5,298.37	24.3%
AS 864370	EQUIPMENT	0	9,019	9,019	7,338.09	.00	1,680.91	81.4%
	TOTAL ASSESSOR	3,109,322	-52,324	3,056,998	2,466,622.45	.00	590,375.65	80.7%
	TOTAL REVENUES	-17,650	-9,019	-26,669	-38,884.06	.00	12,215.06	
	TOTAL EXPENSES	3,126,972	-43,305	3,083,667	2,505,506.51	.00	578,160.59	

1130 TREASURER-TAX COLLECTOR

TC 822200	BUSINESS LICENSE	-120,000	0	-120,000	-126,340.00	.00	6,340.00	105.3%
TC 822204	CANNABIS FACILITY BUS	-5,000	0	-5,000	-2,325.00	.00	-2,675.00	46.5%*
TC 822603	LUMBER MILL PERMIT	-500	0	-500	-490.00	.00	-10.00	98.0%*
TC 826112	TAX DEEDED ADM FEE	-1,000	0	-1,000	-1,435.00	.00	435.00	143.5%
TC 826113	50 REDEMPTION FEE ACC	-16,000	0	-16,000	-18,937.00	.00	2,937.00	118.4%
TC 826114	RELEASE OF LIEN	-3,000	0	-3,000	-1,220.00	.00	-1,780.00	40.7%*
TC 826151	TREASURER COST REIMB	-385,037	0	-385,037	-288,777.75	.00	-96,259.25	75.0%*
TC 826380	COLLECTION FEE	-35,000	0	-35,000	-25,260.04	.00	-9,739.96	72.2%*
TC 826390	OTHER CHARGES	-30,000	-5,000	-35,000	.00	.00	-35,000.00	.0%*
TC 826404	RETURNED CHECK CHARGE	-3,000	0	-3,000	-3,450.00	.00	450.00	115.0%
TC 826405	PAYMENT PLAN PROCESSI	-8,000	0	-8,000	-8,235.41	.00	235.41	102.9%
TC 861011	REGULAR EMPLOYEES	829,097	-9,000	820,097	723,192.80	.00	96,904.20	88.2%
TC 861013	OVERTIME REG EMP	20,000	0	20,000	13,488.27	.00	6,511.73	67.4%
TC 861021	CO CONT TO RETIREMENT	270,047	0	270,047	248,106.66	.00	21,940.34	91.9%
TC 861022	CO CONT TO OASDI	51,758	0	51,758	43,831.44	.00	7,926.56	84.7%
TC 861023	CO CONT TO OASDI-MEDI	12,106	0	12,106	10,251.09	.00	1,854.91	84.7%
TC 861024	CO CONT TO RET INCREM	69,857	0	69,857	70,287.61	.00	-430.61	100.6%*
TC 861030	CO CONT TO EMPLOYEE I	130,465	0	130,465	118,753.34	.00	11,711.66	91.0%
TC 861035	CO CONT WORKERS COMPE	2,367	0	2,367	2,367.03	.00	.00	100.0%

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1130	TREASURER-TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TC 862060	COMMUNICATIONS	2,000	0	2,000	933.83	.00	1,066.17	46.7%
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	500	1,450	1,050.00	.00	400.00	72.4%
TC 862170	OFFICE EXPENSE	95,415	-6,500	88,915	67,301.85	.00	21,613.15	75.7%
TC 862187	EDUCATION & TRAINING	4,965	0	4,965	1,850.00	.00	3,115.00	37.3%
TC 862189	PROF & SPEC SVCS-OTHR	25,000	5,000	30,000	30,096.57	.00	-96.57	100.3%*
TC 862190	PUBL & LEGAL NOTICES	6,000	6,000	12,000	5,152.48	.00	6,847.52	42.9%
TC 862228	SOFTWARE-SHORT TERM	515	0	515	622.20	.00	-107.20	120.8%*
TC 862229	SOFTWARE-MAINTENANCE	88,063	0	88,063	90,022.41	.00	-1,959.41	102.2%*
TC 862230	INFO TECH EQUIP	18,132	0	18,132	.00	.00	18,132.00	.0%
TC 862253	TRAVEL & TRSP OUT OF	7,219	0	7,219	1,942.11	.00	5,276.89	26.9%
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	979,267.96	.00	71,398.07	93.2%
	TOTAL REVENUES	-606,537	-5,000	-611,537	-476,470.20	.00	-135,066.80	
	TOTAL EXPENSES	1,657,203	5,000	1,662,203	1,455,738.16	.00	206,464.87	

1140 PAYROLL ADMINISTRATION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
PA 826390	OTHER CHARGES	0	0	0	-790.50	.00	790.50	100.0%
PA 861011	REGULAR EMPLOYEES	253,206	40,512	293,718	275,751.14	.00	17,966.86	93.9%
PA 861013	OVERTIME REG EMP	10,000	0	10,000	23,953.86	.00	-13,953.86	239.5%*
PA 861021	CO CONT TO RETIREMENT	83,715	13,394	97,109	90,879.52	.00	6,229.48	93.6%
PA 861022	CO CONT TO OASDI	15,584	2,493	18,077	17,680.76	.00	396.24	97.8%
PA 861023	CO CONT TO OASDI-MEDI	3,645	583	4,228	4,197.78	.00	30.22	99.3%
PA 861024	CO CONT TO RET INCREM	19,466	3,115	22,581	22,414.75	.00	166.25	99.3%
PA 861030	CO CONT TO EMPLOYEE I	45,826	7,332	53,158	48,949.12	.00	4,208.88	92.1%
PA 861035	CO CONT WORKERS COMPE	587	0	587	587.00	.00	.00	100.0%
PA 862060	COMMUNICATIONS	792	-528	264	256.98	.00	7.02	97.3%
PA 862101	INSURANCE-GENERAL	804	0	804	804.00	.00	.00	100.0%
PA 862170	OFFICE EXPENSE	4,500	-2,450	2,050	3,680.64	.00	-1,630.97	179.6%*
PA 862187	EDUCATION & TRAINING	5,000	-4,600	400	198.00	.00	202.00	49.5%
PA 862189	PROF & SPEC SVCS-OTHR	10,000	-3,300	6,700	2,684.74	.00	4,015.26	40.1%
PA 862190	PUBL & LEGAL NOTICES	0	0	0	10.00	.00	-10.00	100.0%*
PA 862228	SOFTWARE-SHORT TERM	350	0	350	311.10	.00	38.90	88.9%
PA 862230	INFO TECH EQUIP	5,574	0	5,574	.00	.00	5,574.00	.0%
PA 862253	TRAVEL & TRSP OUT OF	2,500	-2,500	0	.00	.00	.00	.0%
	TOTAL PAYROLL ADMINISTRATION	461,549	54,051	515,600	491,568.89	.00	24,030.78	95.3%
	TOTAL REVENUES	0	0	0	-790.50	.00	790.50	
	TOTAL EXPENSES	461,549	54,051	515,600	492,359.39	.00	23,240.28	

1150 FISCAL SERVICES

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1150 FISCAL SERVICES		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
FI 861011	REGULAR EMPLOYEES	480,638	-69,201	411,437	374,977.01	.00	36,459.99	91.1%
FI 861021	CO CONT TO RETIREMENT	152,501	-22,496	130,005	121,078.48	.00	8,926.52	93.1%
FI 861022	CO CONT TO OASDI	28,969	-4,176	24,793	21,959.38	.00	2,833.62	88.6%
FI 861023	CO CONT TO OASDI-MEDI	6,774	-977	5,797	5,324.02	.00	472.98	91.8%
FI 861024	CO CONT TO RET INCREM	37,307	-5,929	31,378	31,675.34	.00	-297.34	100.9%*
FI 861030	CO CONT TO EMPLOYEE I	109,528	-12,869	96,659	70,713.67	.00	25,945.33	73.2%
FI 862060	COMMUNICATIONS	1,500	-521	979	916.31	.00	62.69	93.6%
FI 862170	OFFICE EXPENSE	1,800	-1,768	32	31.50	.00	.50	98.4%
FI 862187	EDUCATION & TRAINING	1,500	-1,500	0	.00	.00	.00	.0%
FI 862228	SOFTWARE-SHORT TERM	1,900	-700	1,200	1,134.64	.00	65.36	94.6%
FI 862230	INFO TECH EQUIP	1,500	0	1,500	.00	.00	1,500.00	.0%
FI 862250	TRNSPRTATION & TRAVEL	350	-350	0	.00	.00	.00	.0%
FI 862253	TRAVEL & TRSP OUT OF	1,000	-1,000	0	.00	.00	.00	.0%
	TOTAL FISCAL SERVICES	825,267	-121,487	703,780	627,810.35	.00	75,969.65	89.2%
	TOTAL EXPENSES	825,267	-121,487	703,780	627,810.35	.00	75,969.65	

1160 CENTRAL SERVICES

GS 826274	INTERFD REVENUE-PRINT	-4,000	4,000	0	.00	.00	.00	.0%
GS 826275	INTERFD REVENUE-XEROX	-13,000	0	-13,000	-5,038.64	.00	-7,961.36	38.8%*
GS 826390	OTHER CHARGES	-11,000	11,000	0	.00	.00	.00	.0%
GS 827500	SALE OF FIXED ASSETS	0	0	0	-67.00	.00	67.00	100.0%
GS 827600	OTHER SALES	0	0	0	-48.65	.00	48.65	100.0%
GS 861011	REGULAR EMPLOYEES	213,123	0	213,123	198,637.76	.00	14,485.24	93.2%
GS 861013	OVERTIME REG EMP	1,500	0	1,500	10.96	.00	1,489.04	.7%
GS 861021	CO CONT TO RETIREMENT	68,176	0	68,176	66,917.96	.00	1,258.04	98.2%
GS 861022	CO CONT TO OASDI	12,798	0	12,798	11,326.67	.00	1,471.33	88.5%
GS 861023	CO CONT TO OASDI-MEDI	2,992	0	2,992	2,649.07	.00	342.93	88.5%
GS 861024	CO CONT TO RET INCREM	17,340	0	17,340	17,920.55	.00	-580.55	103.3%*
GS 861030	CO CONT TO EMPLOYEE I	61,577	0	61,577	54,254.37	.00	7,322.63	88.1%
GS 861035	CO CONT WORKERS COMPE	1,887	0	1,887	1,886.58	.00	.00	100.0%
GS 862060	COMMUNICATIONS	4,550	-3,400	1,150	1,119.40	.00	30.60	97.3%
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	-11,100	0	.00	.00	.00	.0%
GS 862170	OFFICE EXPENSE	13,500	-5,500	8,000	3,391.54	.00	4,608.46	42.4%
GS 862187	EDUCATION & TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
GS 862188	PRINTING	30,000	-30,000	0	.00	.00	.00	.0%
GS 862189	PROF & SPEC SVCS-OTHR	14,000	0	14,000	537.30	.00	13,462.70	3.8%
GS 862200	RNTS & LEASES-EQUPMNT	10,525	0	10,525	8,522.31	.00	2,002.69	81.0%

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1160 CENTRAL SERVICES		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GS 862201	RENTS & LEASES-COPIER	118,124	80,532	198,656	55,703.37	.00	142,952.63	28.0%
GS 862228	SOFTWARE-SHORT TERM	13,161	0	13,161	664.30	.00	12,496.70	5.0%
GS 862230	INFO TECH EQUIP	5,985	0	5,985	.00	.00	5,985.00	.0%
GS 862239	SPEC DEPT EXP	1,500	0	1,500	1,506.72	.00	-6.72	100.4%*
GS 862250	TRNSPRTATION & TRAVEL	7,381	0	7,381	1,945.70	.00	5,435.30	26.4%
GS 865380	INTRAFUND TRANSFERS	-170,000	-16,786	-186,786	-33,107.43	.00	-153,678.57	17.7%*
	TOTAL CENTRAL SERVICES	436,455	28,746	465,201	410,768.84	.00	54,431.74	88.3%
	TOTAL REVENUES	-28,000	15,000	-13,000	-5,154.29	.00	-7,845.71	
	TOTAL EXPENSES	464,455	13,746	478,201	415,923.13	.00	62,277.45	

1210 COUNTY COUNSEL

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CO 826161	LEGAL SERVICES	-33,000	0	-33,000	-22,719.69	.00	-10,280.31	68.8%*
CO 826163	LEGAL SERVICES REIMB	-1,000	0	-1,000	-2,687.00	.00	1,687.00	268.7%
CO 826278	INTERFUND REVENUE - L	-400,000	0	-400,000	-99,206.53	.00	-300,793.47	24.8%*
CO 826390	OTHER CHARGES	-78,000	0	-78,000	-76,965.25	.00	-1,034.75	98.7%*
CO 827600	OTHER SALES	-200	0	-200	-3.00	.00	-197.00	1.5%*
CO 861011	REGULAR EMPLOYEES	1,806,699	-190,000	1,616,699	1,362,960.31	.00	253,738.69	84.3%
CO 861012	EXTRA HELP	0	0	0	17,456.12	.00	-17,456.12	100.0%*
CO 861021	CO CONT TO RETIREMENT	501,732	0	501,732	419,783.07	.00	81,948.93	83.7%
CO 861022	CO CONT TO OASDI	106,829	0	106,829	72,649.70	.00	34,179.30	68.0%
CO 861023	CO CONT TO OASDI-MEDI	24,985	0	24,985	19,533.20	.00	5,451.80	78.2%
CO 861024	CO CONT TO RET INCREM	129,301	0	129,301	121,067.66	.00	8,233.34	93.6%
CO 861030	CO CONT TO EMPLOYEE I	272,908	0	272,908	195,161.59	.00	77,746.41	71.5%
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	2,811.53	.00	1,264.47	69.0%
CO 862101	INSURANCE-GENERAL	135,061	0	135,061	135,061.00	.00	.00	100.0%
CO 862150	MEMBERSHIPS	13,164	-2,294	10,870	10,319.00	.00	551.00	94.9%
CO 862170	OFFICE EXPENSE	11,000	-4,426	6,574	1,909.80	.00	4,664.30	29.1%
CO 862187	EDUCATION & TRAINING	3,000	0	3,000	2,005.00	.00	995.00	66.8%
CO 862189	PROF & SPEC SVCS-OTHR	0	196,500	196,500	127,281.74	.00	69,218.26	64.8%
CO 862190	PUBL & LEGAL NOTICES	500	0	500	.00	.00	500.00	.0%
CO 862227	SOFTWARE-LONG TERM	34,492	0	34,492	29,379.00	.00	5,113.00	85.2%
CO 862228	SOFTWARE-SHORT TERM	1,150	220	1,370	1,153.20	.00	216.70	84.2%
CO 862230	INFO TECH EQUIP	23,944	0	23,944	.00	.00	23,944.00	.0%
CO 862239	SPEC DEPT EXP	500	0	500	36.28	.00	463.72	7.3%
CO 862250	TRNSPRTATION & TRAVEL	100	0	100	81.05	.00	18.95	81.1%
CO 862253	TRAVEL & TRSP OUT OF	4,000	0	4,000	3,255.31	.00	744.69	81.4%
CO 865380	INTRAFUND TRANSFERS	-923,403	0	-923,403	-664,788.35	.00	-258,614.65	72.0%*
	TOTAL COUNTY COUNSEL	1,660,322	0	1,660,322	1,678,019.08	.00	-17,696.74	101.1%
	TOTAL REVENUES	-512,200	0	-512,200	-201,581.47	.00	-310,618.53	
	TOTAL EXPENSES	2,172,522	0	2,172,522	1,879,600.55	.00	292,921.79	

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1320 HUMAN RESOURCES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1320 HUMAN RESOURCES							
HR 826390 OTHER CHARGES	-732,628	0	-732,628	-93,909.00	.00	-638,719.00	12.8%*
HR 827700 OTHER	0	0	0	-33,878.66	.00	33,878.66	100.0%
HR 861011 REGULAR EMPLOYEES	1,370,114	0	1,370,114	1,187,620.77	.00	182,493.23	86.7%
HR 861013 OVERTIME REG EMP	0	0	0	44.36	.00	-44.36	100.0%*
HR 861021 CO CONT TO RETIREMENT	439,141	0	439,141	405,711.75	.00	33,429.25	92.4%
HR 861022 CO CONT TO OASDI	80,947	0	80,947	71,461.75	.00	9,485.25	88.3%
HR 861023 CO CONT TO OASDI-MEDI	18,932	0	18,932	16,830.90	.00	2,101.10	88.9%
HR 861024 CO CONT TO RET INCREM	115,566	0	115,566	111,133.45	.00	4,432.55	96.2%
HR 861030 CO CONT TO EMPLOYEE I	157,656	0	157,656	142,624.89	.00	15,031.11	90.5%
HR 861035 CO CONT WORKERS COMPE	4,191	0	4,191	4,190.92	.00	.00	100.0%
HR 862060 COMMUNICATIONS	240	0	240	279.51	.00	-39.51	116.5%*
HR 862101 INSURANCE-GENERAL	306,603	-298,321	8,282	8,282.00	.00	.00	100.0%
HR 862150 MEMBERSHIPS	2,500	0	2,500	2,858.32	.00	-358.32	114.3%*
HR 862170 OFFICE EXPENSE	15,000	0	15,000	5,902.06	.00	9,097.94	39.3%
HR 862187 EDUCATION & TRAINING	1,500	0	1,500	835.00	.00	665.00	55.7%
HR 862189 PROF & SPEC SVCS-OTHR	165,140	0	165,140	158,586.06	.00	6,553.94	96.0%
HR 862190 PUBL & LEGAL NOTICES	10,000	0	10,000	754.41	.00	9,245.59	7.5%
HR 862227 SOFTWARE-LONG TERM	29,000	0	29,000	29,000.00	.00	.00	100.0%
HR 862228 SOFTWARE-SHORT TERM	1,339	0	1,339	2,331.40	.00	-992.40	174.1%*
HR 862230 INFO TECH EQUIP	29,926	0	29,926	.00	.00	29,926.00	.0%
HR 862239 SPEC DEPT EXP	12,340	0	12,340	2,265.13	.00	10,074.87	18.4%
HR 862250 TRNSPRTATION & TRAVEL	2,000	0	2,000	1,022.52	.00	977.48	51.1%
HR 862253 TRAVEL & TRSP OUT OF	1,000	0	1,000	.00	.00	1,000.00	.0%
HR 865380 INTRAFUND TRANSFERS	0	0	0	-258,015.00	.00	258,015.00	100.0%
HR 865802 OPERATING TRANSFER OU	0	0	0	9,555.12	.00	-9,555.12	100.0%*
TOTAL HUMAN RESOURCES	2,030,507	-298,321	1,732,186	1,775,487.66	.00	-43,301.74	102.5%
TOTAL REVENUES	-732,628	0	-732,628	-127,787.66	.00	-604,840.34	
TOTAL EXPENSES	2,763,135	-298,321	2,464,814	1,903,275.32	.00	561,538.60	
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	-74,785.69	.00	61,285.69	554.0%
EL 861011 REGULAR EMPLOYEES	196,690	0	196,690	173,883.61	.00	22,806.39	88.4%
EL 861012 EXTRA HELP	40,000	0	40,000	33,415.54	.00	6,584.46	83.5%
EL 861013 OVERTIME REG EMP	3,000	0	3,000	3,122.32	.00	-122.32	104.1%*
EL 861021 CO CONT TO RETIREMENT	63,572	0	63,572	58,238.24	.00	5,333.76	91.6%

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1410	COUNTY CLERK-ELECTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
EL 861022	CO CONT TO OASDI	11,837	0	11,837	10,503.31	.00	1,333.69	88.7%
EL 861023	CO CONT TO OASDI-MEDI	2,768	0	2,768	2,986.27	.00	-218.27	107.9%*
EL 861024	CO CONT TO RET INCREM	14,704	0	14,704	14,366.34	.00	337.66	97.7%
EL 861030	CO CONT TO EMPLOYEE I	33,029	0	33,029	23,413.56	.00	9,615.44	70.9%
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	4,967.39	.00	4,732.61	51.2%
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	3,330.00	.00	670.00	83.3%
EL 862228	SOFTWARE-SHORT TERM	45,963	0	45,963	47,198.97	.00	-1,235.97	102.7%*
EL 862229	SOFTWARE-MAINTENANCE	57,358	0	57,358	58,279.26	.00	-921.26	101.6%*
EL 862230	INFO TECH EQUIP	5,574	0	5,574	.00	.00	5,574.00	.0%
EL 862231	ELECTION SUP & SERVCS	211,775	0	211,775	213,250.39	.00	-1,475.39	100.7%*
EL 862239	SPEC DEPT EXP	200	0	200	.00	.00	200.00	.0%
EL 862250	TRNSPRTATION & TRAVEL	500	0	500	664.52	.00	-164.52	132.9%*
EL 862253	TRAVEL & TRSP OUT OF	1,500	0	1,500	.00	.00	1,500.00	.0%
EL 864370	EQUIPMENT	10,139	0	10,139	.00	.00	10,139.00	.0%
	TOTAL COUNTY CLERK-ELECTION	698,205	0	698,205	576,928.76	.00	121,276.24	82.6%
	TOTAL REVENUES	-18,570	0	-18,570	-74,785.69	.00	56,215.69	
	TOTAL EXPENSES	716,775	0	716,775	651,714.45	.00	65,060.55	

1610 FACILITIES

BG 824200	RENTS & CONCESSIONS	-5,000	-69,613	-74,613	-167,712.89	.00	93,099.81	224.8%
BG 825490	STATE OTHER	-82,665	0	-82,665	-52,547.65	.00	-30,117.35	63.6%*
BG 826277	INTERFUND REVENUE-JAN	-737,320	127,489	-609,831	-547,807.82	.00	-62,023.18	89.8%*
BG 826375	PARKS & REC FEE	-6,035	0	-6,035	-18,108.00	.00	12,073.00	300.0%
BG 826390	OTHER CHARGES	-52,900	0	-52,900	-17,134.39	.00	-35,765.61	32.4%*
BG 827700	OTHER	-2,500	0	-2,500	-453.82	.00	-2,046.18	18.2%*
BG 861011	REGULAR EMPLOYEES	1,951,447	0	1,951,447	1,727,887.49	.00	223,559.56	88.5%
BG 861013	OVERTIME REG EMP	65,000	0	65,000	33,479.79	.00	31,520.21	51.5%
BG 861021	CO CONT TO RETIREMENT	651,376	0	651,376	581,884.99	.00	69,490.57	89.3%
BG 861022	CO CONT TO OASDI	120,990	0	120,990	103,601.26	.00	17,389.14	85.6%
BG 861023	CO CONT TO OASDI-MEDI	28,295	0	28,295	24,229.46	.00	4,065.55	85.6%
BG 861024	CO CONT TO RET INCREM	155,403	0	155,403	146,681.62	.00	8,721.37	94.4%
BG 861030	CO CONT TO EMPLOYEE I	391,566	0	391,566	362,353.68	.00	29,211.90	92.5%
BG 861035	CO CONT WORKERS COMPE	169,952	0	169,952	169,952.16	.00	.00	100.0%
BG 862050	CLTHG & PRSNAL ITEMS	8,500	0	8,500	1,969.60	.00	6,530.40	23.2%
BG 862060	COMMUNICATIONS	42,525	0	42,525	19,375.63	.00	23,149.37	45.6%
BG 862090	HOUSEHOLD EXPENSE	459,660	0	459,660	279,268.22	8,662.10	171,729.68	62.6%

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1610	FACILITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	2,662.51	.00	2,337.49	53.3%
BG 862130	MAINT-STRC IMPR & GRN	535,000	-5,938	529,062	251,992.55	23,481.03	253,588.27	52.1%
BG 862170	OFFICE EXPENSE	7,750	0	7,750	2,059.00	.00	5,691.00	26.6%
BG 862185	MEDICAL & DENTAL SVCS	500	0	500	.00	.00	500.00	.0%
BG 862187	EDUCATION & TRAINING	5,550	0	5,550	270.00	.00	5,280.00	4.9%
BG 862189	PROF & SPEC SVCS-OTHR	110,000	21,520	131,520	53,555.47	.00	77,964.53	40.7%
BG 862190	PUBL & LEGAL NOTICES	8,500	0	8,500	529.01	.00	7,970.99	6.2%
BG 862200	RNTS & LEASES-EQUPMNT	52,500	0	52,500	30,059.97	.00	22,440.03	57.3%
BG 862220	SMALL TOOLS & INSRMNT	23,500	0	23,500	12,105.95	.00	11,394.05	51.5%
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	22,957.02	.00	32,542.98	41.4%
BG 862250	TRNSPRTATION & TRAVEL	80,359	0	80,359	52,298.54	.00	28,060.46	65.1%
BG 862260	UTILITIES	1,904,500	0	1,904,500	1,330,905.84	.00	573,594.16	69.9%
BG 863113	PYMNTS OTHER GOV AGNC	250,000	0	250,000	150,984.17	.00	99,015.83	60.4%
BG 865380	INTRAFUND TRANSFERS	-1,080,400	0	-1,080,400	-449,474.65	.00	-630,925.35	41.6%*
BG 865802	OPERATING TRANSFER OU	79,931	-59,931	20,000	.00	.00	20,000.00	.0%
	TOTAL FACILITIES	5,476,744	13,527	5,490,271	4,316,883.71	32,143.13	1,141,243.68	79.2%
	TOTAL REVENUES	-886,420	57,876	-828,544	-803,764.57	.00	-24,779.51	
	TOTAL EXPENSES	6,363,164	-44,349	6,318,815	5,120,648.28	32,143.13	1,166,023.19	

1615 GREEN ENERGY

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GEEV 824200 28EV1	RENTS & CONCES	0	0	0	-2,028.59	.00	2,028.59	100.0%
	TOTAL GREEN ENERGY	0	0	0	-2,028.59	.00	2,028.59	100.0%
	TOTAL REVENUES	0	0	0	-2,028.59	.00	2,028.59	

1620 FLEET MANAGEMENT

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GA 826276	INTERFD REVENUE-GARAG	-57,211	0	-57,211	-40,014.69	.00	-17,196.31	69.9%*
GA 827700	OTHER	0	0	0	-10,000.00	.00	10,000.00	100.0%
GA 862090	HOUSEHOLD EXPENSE	1,000	0	1,000	246.82	.00	753.18	24.7%
GA 862101	INSURANCE-GENERAL	456	0	456	456.00	.00	.00	100.0%
GA 862120	MAINTENANCE-EQUIPMENT	3,500	6,000	9,500	6,013.33	.00	3,486.67	63.3%
GA 862170	OFFICE EXPENSE	500	0	500	364.73	.00	135.27	72.9%
GA 862176	FUEL EXPENSE	660,136	0	660,136	458,498.06	.00	201,637.94	69.5%
GA 862228	SOFTWARE-SHORT TERM	200	0	200	.00	.00	200.00	.0%

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1620 FLEET MANAGEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GA 862230 INFO TECH EQUIP	7,500	0	7,500	1,680.00	.00	5,820.00	22.4%
GA 862239 SPEC DEPT EXP	348,100	10,416	358,516	245,977.28	20,928.99	91,610.13	74.4%
GA 865380 INTRAFUND TRANSFERS	-912,006	0	-912,006	-595,053.24	.00	-316,952.76	65.2%*
TOTAL FLEET MANAGEMENT	52,175	16,416	68,591	68,168.29	20,928.99	-20,505.88	129.9%
TOTAL REVENUES	-57,211	0	-57,211	-50,014.69	.00	-7,196.31	
TOTAL EXPENSES	109,386	16,416	125,802	118,182.98	20,928.99	-13,309.57	
1810 ECONOMIC DEVELOPMENT							
PM 826390 OTHER CHARGES	0	-4,049	-4,049	.00	.00	-4,049.22	.0%*
PM 861011 REGULAR EMPLOYEES	85,713	-36,894	48,819	44,377.65	.00	4,441.35	90.9%
PM 861021 CO CONT TO RETIREMENT	26,853	-11,969	14,884	13,363.92	.00	1,520.08	89.8%
PM 861022 CO CONT TO OASDI	5,005	-2,091	2,914	2,639.23	.00	274.77	90.6%
PM 861023 CO CONT TO OASDI-MEDI	1,171	-489	682	617.23	.00	64.77	90.5%
PM 861024 CO CONT TO RET INCREM	6,206	-2,539	3,667	3,290.98	.00	376.02	89.7%
PM 861030 CO CONT TO EMPLOYEE I	20,232	-9,699	10,533	9,502.62	.00	1,030.38	90.2%
PM 861035 CO CONT WORKERS COMPE	180	0	180	180.00	.00	.00	100.0%
PM 862060 COMMUNICATIONS	500	-270	230	126.18	.00	103.82	54.9%
PM 862101 INSURANCE-GENERAL	240	0	240	240.00	.00	.00	100.0%
PM 862150 MEMBERSHIPS	1,000	-1,000	0	.00	.00	.00	.0%
PM 862170 OFFICE EXPENSE	500	-396	104	103.70	.00	.30	99.7%
PM 862187 EDUCATION & TRAINING	2,000	-1,784	216	215.87	.00	.13	99.9%
PM 862230 INFO TECH EQUIP	1,810	0	1,810	.00	.00	1,810.00	.0%
PM 862239 SPEC DEPT EXP	1,000	-1,000	0	.00	.00	.00	.0%
PM 862250 TRNSPRTATION & TRAVEL	500	-500	0	.00	.00	.00	.0%
PM 862253 TRAVEL & TRSP OUT OF	500	-400	100	99.40	.00	.60	99.4%
TOTAL ECONOMIC DEVELOPMENT	153,410	-73,080	80,330	74,756.78	.00	5,573.00	93.1%
TOTAL REVENUES	0	-4,049	-4,049	.00	.00	-4,049.22	
TOTAL EXPENSES	153,410	-69,031	84,379	74,756.78	.00	9,622.22	
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	-41,237.46	.00	-125,583.54	24.7%*
LI 826182 TENTATIVE MAP SUBDIV	-25,404	0	-25,404	-33,301.00	.00	7,897.00	131.1%
LI 826273 INTERFD REVENUE-ENGIN	-224,876	0	-224,876	-61,861.34	.00	-163,014.66	27.5%*

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1910	TRANSPORTATION - LAND IMPROVEM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
LI 826390	OTHER CHARGES	0	0	0	-350.00	.00	350.00	100.0%
LI 827601	SALE OF MAP-SURVEYOR	-250	0	-250	.00	.00	-250.00	.0%*
LI 827802	OPERATING TRANSFER IN	-255,940	0	-255,940	.00	.00	-255,940.00	.0%*
LI 861011	REGULAR EMPLOYEES	494,971	0	494,971	475,707.92	.00	19,263.08	96.1%
LI 861012	EXTRA HELP	57,985	0	57,985	53,920.52	.00	4,064.48	93.0%
LI 861013	OVERTIME REG EMP	5,000	0	5,000	303.63	.00	4,696.37	6.1%
LI 861021	CO CONT TO RETIREMENT	164,399	0	164,399	163,588.44	.00	810.56	99.5%
LI 861022	CO CONT TO OASDI	34,099	0	34,099	27,740.64	.00	6,358.36	81.4%
LI 861023	CO CONT TO OASDI-MEDI	7,974	0	7,974	7,469.38	.00	504.62	93.7%
LI 861024	CO CONT TO RET INCREM	42,587	0	42,587	44,559.72	.00	-1,972.72	104.6%*
LI 861030	CO CONT TO EMPLOYEE I	93,948	0	93,948	51,929.44	.00	42,018.56	55.3%
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	1,723.60	.00	3,674.40	31.9%
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	1,178.24	.00	8,909.76	11.7%
LI 862150	MEMBERSHIPS	1,590	0	1,590	473.93	.00	1,116.07	29.8%
LI 862170	OFFICE EXPENSE	7,000	0	7,000	438.53	.00	6,561.47	6.3%
LI 862183	LEGAL FEES	5,376	0	5,376	233.64	.00	5,142.36	4.3%
LI 862185	MEDICAL & DENTAL SVCS	210	0	210	.00	.00	210.00	.0%
LI 862187	EDUCATION & TRAINING	3,950	0	3,950	1,147.00	.00	2,803.00	29.0%
LI 862189	PROF & SPEC SVCS-OTHR	413,713	-10,840	402,873	51,941.93	.00	350,931.07	12.9%
LI 862190	PUBL & LEGAL NOTICES	775	0	775	.00	.00	775.00	.0%
LI 862220	SMALL TOOLS & INSRMNT	1,000	0	1,000	.00	.00	1,000.00	.0%
LI 862228	SOFTWARE-SHORT TERM	0	10,840	10,840	10,834.95	.00	5.05	100.0%
LI 862230	INFO TECH EQUIP	8,463	0	8,463	.00	.00	8,463.00	.0%
LI 862239	SPEC DEPT EXP	500	0	500	.00	.00	500.00	.0%
LI 862250	TRNSPRTATION & TRAVEL	7,000	0	7,000	1,617.69	.00	5,382.31	23.1%
LI 862253	TRAVEL & TRSP OUT OF	2,000	0	2,000	955.74	.00	1,044.26	47.8%
	TOTAL TRANSPORTATION - LAND IMPROVEM	723,735	0	723,735	809,111.14	.00	-85,376.14	111.8%
	TOTAL REVENUES	-700,707	0	-700,707	-143,069.80	.00	-557,637.20	
	TOTAL EXPENSES	1,424,442	0	1,424,442	952,180.94	.00	472,261.06	

1920 RETIREMENT ADMINISTRATION

RT 825810	OTHER GOVT AGENCY AID	-1,198,640	0	-1,198,640	-892,650.64	.00	-305,989.36	74.5%*
RT 861011	REGULAR EMPLOYEES	751,549	0	751,549	640,912.95	.00	110,636.05	85.3%
RT 861013	OVERTIME REG EMP	0	0	0	76.58	.00	-76.58	100.0%*
RT 861021	CO CONT TO RETIREMENT	225,297	0	225,297	197,379.93	.00	27,917.07	87.6%
RT 861022	CO CONT TO OASDI	41,870	0	41,870	36,906.50	.00	4,963.50	88.1%
RT 861023	CO CONT TO OASDI-MEDI	10,140	0	10,140	8,923.01	.00	1,216.99	88.0%
RT 861024	CO CONT TO RET INCREM	55,314	0	55,314	51,112.69	.00	4,201.31	92.4%

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1920 RETIREMENT ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
RT 861030 CO CONT TO EMPLOYEE I	113,597	0	113,597	89,946.34	.00	23,650.66	79.2%
RT 861035 CO CONT WORKERS COMPE	873	0	873	873.00	.00	.00	100.0%
TOTAL RETIREMENT ADMINISTRATION	0	0	0	133,480.36	.00	-133,480.36	100.0%
TOTAL REVENUES	-1,198,640	0	-1,198,640	-892,650.64	.00	-305,989.36	
TOTAL EXPENSES	1,198,640	0	1,198,640	1,026,131.00	.00	172,509.00	
1930 TEETER PLAN							
TP 821400 PENALTY & COST ON DEL	0	-2,000,000	-2,000,000	-2,809,582.60	.00	809,582.60	140.5%
TP 824100 INTEREST	-3,000,000	3,000,000	0	.00	.00	.00	.0%
TP 863310 INTEREST	500,000	0	500,000	383,658.09	.00	116,341.91	76.7%
TP 863311 PRINCIPAL	1,000,000	-1,000,000	0	.00	.00	.00	.0%
TOTAL TEETER PLAN	-1,500,000	0	-1,500,000	-2,425,924.51	.00	925,924.51	161.7%
TOTAL REVENUES	-3,000,000	1,000,000	-2,000,000	-2,809,582.60	.00	809,582.60	
TOTAL EXPENSES	1,500,000	-1,000,000	500,000	383,658.09	.00	116,341.91	
1940 MISCELLANEOUS BUDGET							
MS 821510 SALES TAX-PUBLIC SAFE	-584,836	0	-584,836	-429,006.91	.00	-155,829.09	73.4%*
MS 824100 INTEREST	0	0	0	17.12	.00	-17.12	100.0%*
MS 861011 REGULAR EMPLOYEES	400,000	0	400,000	277,829.47	.00	122,170.53	69.5%
MS 861021 CO CONT TO RETIREMENT	43,840	0	43,840	45,411.57	.00	-1,571.57	103.6%*
MS 861022 CO CONT TO OASDI	24,800	0	24,800	17,225.42	.00	7,574.58	69.5%
MS 861023 CO CONT TO OASDI-MEDI	5,800	0	5,800	4,028.50	.00	1,771.50	69.5%
MS 861024 CO CONT TO RET INCREM	9,400	0	9,400	14,745.56	.00	-5,345.56	156.9%*
MS 862101 INSURANCE-GENERAL	41,633	0	41,633	41,633.00	.00	.00	100.0%
MS 862181 AUDITING & FISCAL SVC	115,200	30,515	145,715	146,439.54	.00	-724.54	100.5%*
MS 862187 EDUCATION & TRAINING	150,000	0	150,000	113,932.96	.00	36,067.04	76.0%
MS 862189 PROF & SPEC SVCS-OTHR	29,300	0	29,300	17,467.57	.00	11,832.43	59.6%
MS 863113 PYMNTS OTHER GOV AGNC	780,836	0	780,836	338,002.24	.00	442,833.76	43.3%
MS 863280 CONTR TO OTHER AGNCS	154,000	0	154,000	118,927.30	.00	35,072.70	77.2%
TOTAL MISCELLANEOUS BUDGET	1,169,973	30,515	1,200,488	706,653.34	.00	493,834.66	58.9%
TOTAL REVENUES	-584,836	0	-584,836	-428,989.79	.00	-155,846.21	
TOTAL EXPENSES	1,754,809	30,515	1,785,324	1,135,643.13	.00	649,680.87	
1941 CLERK-RECORDER							
CR 822602 MARRIAGE LIC, FCC GC	-22,500	0	-22,500	-24,309.92	.00	1,809.92	108.0%

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1941 CLERK-RECORDER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CR 826259	RECORDER SERVICE FEE	-500	0	-500	-655.00	.00	155.00	131.0%
CR 826261	RECORDING FEE	-195,000	0	-195,000	-198,962.00	.00	3,962.00	102.0%
CR 826266	CLERK FEE	-40,000	0	-40,000	-38,107.45	.00	-1,892.55	95.3%*
CR 826404	RETURNED CHECK CHARGE	-100	0	-100	-50.00	.00	-50.00	50.0%*
CR 827600	OTHER SALES	-68,000	0	-68,000	-75,842.20	.00	7,842.20	111.5%
CR 827700	OTHER	-100	0	-100	-140.65	.00	40.65	140.7%
CR 827802	OPERATING TRANSFER IN	-264,500	-4,000	-268,500	.00	.00	-268,500.00	.0%*
CR 861011	REGULAR EMPLOYEES	124,193	35,200	159,393	118,551.05	.00	40,841.95	74.4%
CR 861013	OVERTIME REG EMP	0	0	0	247.24	.00	-247.24	100.0%*
CR 861021	CO CONT TO RETIREMENT	43,435	11,264	54,699	39,185.60	.00	15,513.40	71.6%
CR 861022	CO CONT TO OASDI	7,701	2,182	9,883	6,524.77	.00	3,358.23	66.0%
CR 861023	CO CONT TO OASDI-MEDI	1,800	510	2,310	1,525.90	.00	784.10	66.1%
CR 861024	CO CONT TO RET INCREM	12,824	3,168	15,992	11,341.89	.00	4,650.11	70.9%
CR 861030	CO CONT TO EMPLOYEE I	74,292	0	74,292	46,371.10	.00	27,920.90	62.4%
CR 861035	CO CONT WORKERS COMPE	389	0	389	389.00	.00	.00	100.0%
CR 862060	COMMUNICATIONS	2,400	0	2,400	1,777.90	.00	622.10	74.1%
CR 862101	INSURANCE-GENERAL	6,423	0	6,423	6,423.00	.00	.00	100.0%
CR 862120	MAINTENANCE-EQUIPMENT	1,400	0	1,400	5,666.80	.00	-4,266.80	404.8%*
CR 862150	MEMBERSHIPS	1,100	0	1,100	1,250.00	.00	-150.00	113.6%*
CR 862170	OFFICE EXPENSE	30,800	0	30,800	12,341.16	.00	18,458.84	40.1%
CR 862187	EDUCATION & TRAINING	500	0	500	.00	.00	500.00	.0%
CR 862227	SOFTWARE-LONG TERM	16,000	0	16,000	4,597.99	.00	11,402.01	28.7%
CR 862228	SOFTWARE-SHORT TERM	29,500	0	29,500	5,301.09	.00	24,198.91	18.0%
CR 862229	SOFTWARE-MAINTENANCE	69,203	0	69,203	69,203.38	.00	-.38	100.0%*
CR 862230	INFO TECH EQUIP	7,240	0	7,240	.00	.00	7,240.00	.0%
CR 862239	SPEC DEPT EXP	252,500	0	252,500	12,811.39	.00	239,688.61	5.1%
CR 862253	TRAVEL & TRSP OUT OF	1,000	0	1,000	424.40	.00	575.60	42.4%
CR 864370	EQUIPMENT	0	4,000	4,000	.00	.00	4,000.00	.0%
TOTAL	CLERK-RECORDER	92,000	52,324	144,324	5,866.44	.00	138,457.56	4.1%
	TOTAL REVENUES	-590,700	-4,000	-594,700	-338,067.22	.00	-256,632.78	
	TOTAL EXPENSES	682,700	56,324	739,024	343,933.66	.00	395,090.34	

1960 INFORMATION SERVICES

IS 826392	DATA PROCESSING SERVI	-163,970	0	-163,970	-90,733.89	.00	-73,236.11	55.3%*
IS 861011	SALARIES	2,478,543	215,798	2,694,341	2,323,725.05	.00	370,616.22	86.2%
IS 861013	OVERTIME REG EMP	25,000	49,744	74,744	62,942.29	.00	11,801.71	84.2%
IS 861021	CO CONT TO RETIREMENT	802,769	80,834	883,603	795,463.72	.00	88,139.77	90.0%
IS 861022	CO CONT TO OASDI	155,220	16,405	171,625	142,042.98	.00	29,582.37	82.8%
IS 861023	CO CONT TO OASDI-MEDI	36,302	3,837	40,139	33,219.81	.00	6,918.93	82.8%
IS 861024	CO CONT TO RET INCREM	204,792	19,436	224,228	211,588.29	.00	12,639.53	94.4%

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 11

1960 INFORMATION SERVICES		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
IS 861030	CO CONT TO EMPLOYEE I	409,279	54,424	463,703	407,544.63	.00	56,158.26	87.9%
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	10,479.52	.00	9,932.48	51.3%
IS 862101	INSURANCE-GENERAL	56,069	0	56,069	56,069.00	.00	.00	100.0%
IS 862120	MAINTENANCE-EQUIPMENT	700	0	700	.00	.00	700.00	.0%
IS 862170	OFFICE EXPENSE	9,500	0	9,500	2,467.86	.00	7,032.14	26.0%
IS 862187	EDUCATION & TRAINING	1,600	0	1,600	3,113.92	.00	-1,513.92	194.6%*
IS 862189	PROF & SPEC SVCS-OTHR	18,299	44,077	62,376	.00	45,476.20	16,900.00	72.9%
IS 862220	SMALL TOOLS & INSRMNT	1,500	0	1,500	111.46	.00	1,388.54	7.4%
IS 862228	SOFTWARE-SHORT TERM	4,080	17,029	21,109	20,595.07	.00	514.15	97.6%
IS 862230	INFO TECH EQUIP	60,832	1,399	62,231	2,478.11	.00	59,752.89	4.0%
IS 862239	SPEC DEPT EXP	15,500	0	15,500	6,478.49	.00	9,021.51	41.8%
IS 862250	TRNSPRTATION & TRAVEL	23,076	0	23,076	9,137.14	.00	13,938.86	39.6%
IS 862253	TRAVEL & TRSP OUT OF	6,000	0	6,000	3,879.87	.00	2,120.13	64.7%
IS 865380	INTRAFUND TRANSFERS	-68,000	-440,479	-508,479	-315,131.67	.00	-193,346.89	62.0%*
	TOTAL INFORMATION SERVICES	4,109,800	62,505	4,172,305	3,697,768.65	45,476.20	429,060.57	89.7%
	TOTAL REVENUES	-163,970	0	-163,970	-90,733.89	.00	-73,236.11	
	TOTAL EXPENSES	4,273,770	62,505	4,336,275	3,788,502.54	45,476.20	502,296.68	

2012 COURT COLLECTIONS PROGRAM

CD 823100	VEHICLE CODE FINE	-211,500	-54,000	-265,500	-250,856.57	.00	-14,643.43	94.5%*
CD 823101	25% EXTRA FINE	-65,000	-28,300	-93,300	-74,910.00	.00	-18,390.00	80.3%*
CD 823103	CO PARKING SURCHARGE	-1,500	-1,000	-2,500	-1,536.00	.00	-964.00	61.4%*
CD 823200	OTHER COURT FINE	-13,000	0	-13,000	-12,425.79	.00	-574.21	95.6%*
CD 823203	CO COMMISSION ON CITY	-500	100	-400	-22.16	.00	-377.84	5.5%*
CD 823210	FINE JUDICIAL DISTRIC	-1,000	0	-1,000	-526.21	.00	-473.79	52.6%*
CD 823300	FORFEITURE & PENALTY	0	0	0	-21,861.65	.00	21,861.65	100.0%
CD 825490	STATE OTHER	-7,200	0	-7,200	-3,538.36	.00	-3,661.64	49.1%*
CD 826261	RECORDING FEE	-40,000	0	-40,000	-34,749.00	.00	-5,251.00	86.9%*
CD 826380	COLLECTION FEE	-30,000	-55,000	-85,000	-81,500.61	.00	-3,499.39	95.9%*
CD 826504	CO 30% STATE PA	-111,000	-31,250	-142,250	-124,940.94	.00	-17,309.06	87.8%*
CD 826505	TRAFFIC SCHOOL FEE	-320,000	-100,000	-420,000	-472,633.04	.00	52,633.04	112.5%
CD 826506	TRAFFIC SCHOOL $24	-50,000	-31,000	-81,000	-68,857.58	.00	-12,142.42	85.0%*
CD 861011	REGULAR EMPLOYEES	64,913	0	64,913	60,349.80	.00	4,563.20	93.0%
CD 861013	OVERTIME REG EMP	8,000	0	8,000	3,114.27	.00	4,885.73	38.9%
CD 861021	CO CONT TO RETIREMENT	21,635	0	21,635	20,681.21	.00	953.79	95.6%
CD 861022	CO CONT TO OASDI	4,520	0	4,520	3,721.60	.00	798.40	82.3%
CD 861023	CO CONT TO OASDI-MEDI	1,057	0	1,057	870.38	.00	186.62	82.3%
CD 861024	CO CONT TO RET INCREM	5,016	0	5,016	5,100.41	.00	-84.41	101.7%*
CD 861030	CO CONT TO EMPLOYEE I	12,797	0	12,797	11,578.48	.00	1,218.52	90.5%

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 11

2012 COURT COLLECTIONS PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-2,000	0	.00	.00	.00	.0%
CD 862170 OFFICE EXPENSE	11,000	-4,000	7,000	3,989.51	.00	3,010.49	57.0%
CD 862182 DATA PROCESSING SERVI	12,200	-12,200	0	.00	.00	.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	-3,000	2,000	250.99	.00	1,749.01	12.5%
CD 862227 SOFTWARE-LONG TERM	0	7,900	7,900	7,457.27	.00	442.73	94.4%
CD 862228 SOFTWARE-SHORT TERM	110	0	110	103.70	.00	6.30	94.3%
CD 862229 SOFTWARE-MAINTENANCE	0	4,300	4,300	3,933.29	.00	366.71	91.5%
CD 862230 INFO TECH EQUIP	2,395	0	2,395	.00	.00	2,395.00	.0%
CD 863113 PYMNTS OTHER GOV AGNC	656,036	100,000	756,036	455,853.03	.00	300,182.97	60.3%
CD 863310 INTEREST	0	215	215	214.85	.00	.15	99.9%
TOTAL COURT COLLECTIONS PROGRAM	7,876	-209,235	-201,359	-519,342.12	.00	317,983.12	257.9%
TOTAL REVENUES	-850,700	-300,450	-1,151,150	-1,148,357.91	.00	-2,792.09	
TOTAL EXPENSES	858,576	91,215	949,791	629,015.79	.00	320,775.21	
2060 GRAND JURY							
GJ 862060 COMMUNICATIONS	975	0	975	196.25	.00	778.75	20.1%
GJ 862101 INSURANCE-GENERAL	4,269	0	4,269	4,269.00	.00	.00	100.0%
GJ 862110 JURY & WITNESS EXPENS	31,040	-4,106	26,934	16,149.90	.00	10,784.10	60.0%
GJ 862170 OFFICE EXPENSE	2,425	0	2,425	786.99	.00	1,638.01	32.5%
GJ 862187 EDUCATION & TRAINING	3,200	0	3,200	4,000.00	.00	-800.00	125.0%*
GJ 862190 PUBL & LEGAL NOTICES	100	0	100	.00	.00	100.00	.0%
GJ 862210 RNTS & LEASES BLD GRD	0	0	0	65.00	.00	-65.00	100.0%*
GJ 862228 SOFTWARE-SHORT TERM	0	4,106	4,106	4,266.49	.00	-160.49	103.9%*
GJ 862230 INFO TECH EQUIP	2,500	4,143	6,643	4,220.48	.00	2,422.70	63.5%
GJ 862239 SPEC DEPT EXP	970	0	970	.00	.00	970.00	.0%
GJ 862250 TRNSPRTATION & TRAVEL	22,000	0	22,000	11,917.79	.00	10,082.21	54.2%
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	45,871.90	.00	27,250.28	62.7%
TOTAL EXPENSES	68,979	4,143	73,122	45,871.90	.00	27,250.28	
2070 DISTRICT ATTORNEY							
DA 821510 SALES TAX-PUBLIC SAFE	-693,214	0	-693,214	-511,308.83	.00	-181,905.17	73.8%*

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 11

2070	DISTRICT ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
DA 823204	MISC COURT FINE	-10,000	0	-10,000	-14,919.14	.00	4,919.14	149.2%
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	-76,633.03	.00	-23,366.97	76.6%*
DA 825490	STATE OTHER	-272,000	147,000	-125,000	-115,849.17	.00	-9,150.83	92.7%*
DA 825670	FEDERAL OTHER REVENUE	0	-6,345	-6,345	-6,344.89	.00	-.11	100.0%*
DA 827600	OTHER SALES	-25,000	0	-25,000	-11,831.00	.00	-13,169.00	47.3%*
DA 827802	OPERATING TRANSFER IN	-220,000	0	-220,000	-236,350.00	.00	16,350.00	107.4%
DA 861011	REGULAR EMPLOYEES	3,344,765	787,537	4,132,302	3,797,268.67	.00	335,032.88	91.9%
DA 861012	EXTRA HELP	78,000	-63,000	15,000	15,135.61	.00	-135.61	100.9%*
DA 861013	OVERTIME REG EMP	100,000	0	100,000	86,547.19	.00	13,452.81	86.5%
DA 861021	CO CONT TO RETIREMENT	1,398,173	327,279	1,725,452	1,592,316.49	.00	133,135.91	92.3%
DA 861022	CO CONT TO OASDI	205,227	38,151	243,378	223,281.34	.00	20,097.14	91.7%
DA 861023	CO CONT TO OASDI-MEDI	47,997	11,137	59,134	54,418.75	.00	4,714.82	92.0%
DA 861024	CO CONT TO RET INCREM	448,959	107,695	556,654	514,250.63	.00	42,403.54	92.4%
DA 861030	CO CONT TO EMPLOYEE I	559,280	57,059	616,339	562,507.61	.00	53,830.92	91.3%
DA 861035	CO CONT WORKERS COMPE	48,827	405	49,232	48,827.22	.00	405.00	99.2%
DA 862060	COMMUNICATIONS	26,000	-6,000	20,000	13,252.14	.00	6,747.86	66.3%
DA 862062	COMM MICROWAVE	2,509	0	2,509	2,509.00	.00	.00	100.0%
DA 862101	INSURANCE-GENERAL	218,658	578	219,236	218,658.00	.00	578.00	99.7%
DA 862110	JURY & WITNESS EXPENS	35,000	0	35,000	39,833.52	.00	-4,833.52	113.8%*
DA 862120	MAINTENANCE-EQUIPMENT	1,500	-1,500	0	.00	.00	.00	.0%
DA 862130	MAINT-STRC IMPR & GRN	2,500	-2,500	0	.00	.00	.00	.0%
DA 862150	MEMBERSHIPS	20,000	-5,000	15,000	16,389.22	.00	-1,389.22	109.3%*
DA 862170	OFFICE EXPENSE	150,000	-25,000	125,000	120,905.28	.00	4,094.72	96.7%
DA 862187	EDUCATION & TRAINING	30,000	-5,000	25,000	15,071.12	.00	9,928.88	60.3%
DA 862189	PROF & SPEC SVCS-OTHR	200,000	-100,000	100,000	93,023.00	.00	6,977.00	93.0%
DA 862190	PUBL & LEGAL NOTICES	15,000	-15,000	0	18,358.40	.00	-18,358.40	100.0%*
DA 862194	A-87 COSTS	0	0	0	55,756.00	.00	-55,756.00	100.0%*
DA 862228	SOFTWARE-SHORT TERM	0	0	0	842.10	.00	-842.10	100.0%*
DA 862230	INFO TECH EQUIP	59,243	6,348	65,591	.00	.00	65,591.00	.0%
DA 862239	SPEC DEPT EXP	250,000	100,000	350,000	396,150.81	.00	-46,150.81	113.2%*
DA 862240	SPECIAL DEPARTMENTAL	5,000	0	5,000	.00	.00	5,000.00	.0%
DA 862250	TRNSPRTATION & TRAVEL	20,000	-5,000	15,000	20,367.45	.00	-5,367.45	135.8%*
DA 862253	TRAVEL & TRSP OUT OF	20,000	-5,000	15,000	5,837.58	.00	9,162.42	38.9%
DA 862260	UTILITIES	1,150	0	1,150	.00	.00	1,150.00	.0%
DA 864370	EQUIPMENT	0	52,000	52,000	39,916.65	.00	12,083.35	76.8%
DA 865380	INTRAFUND TRANSFERS	-13,000	5,000	-8,000	-7,157.00	.00	-843.00	89.5%*
DA 865802	OPERATING TRANSFER OU	688,787	-541,806	146,981	.00	.00	146,981.00	.0%
	TOTAL DISTRICT ATTORNEY	6,643,361	807,038	7,450,399	6,971,030.72	.00	479,368.20	93.6%
	TOTAL REVENUES	-1,320,214	88,655	-1,231,559	-973,236.06	.00	-258,322.94	
	TOTAL EXPENSES	7,963,575	718,383	8,681,958	7,944,266.78	.00	737,691.14	

2080 PUBLIC DEFENDER

PD 826163	LEGAL SERVICES REIMB	-35,469	0	-35,469	-50,000.00	.00	14,531.00	141.0%

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YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 11

2080	PUBLIC DEFENDER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
PD 827802	OPERATING TRANSFER IN	-200,000	0	-200,000	-88,559.58	.00	-111,440.42	44.3%
PD 861011	REGULAR EMPLOYEES	2,640,468	0	2,640,468	2,162,087.11	.00	478,380.89	81.9%
PD 861012	EXTRA HELP	0	0	0	2,130.84	.00	-2,130.84	100.0%*
PD 861013	OVERTIME REG EMP	0	0	0	180.31	.00	-180.31	100.0%*
PD 861021	CO CONT TO RETIREMENT	857,103	0	857,103	713,575.08	.00	143,527.92	83.3%
PD 861022	CO CONT TO OASDI	166,206	0	166,206	127,185.28	.00	39,020.72	76.5%
PD 861023	CO CONT TO OASDI-MEDI	38,819	0	38,819	30,340.82	.00	8,478.18	78.2%
PD 861024	CO CONT TO RET INCREM	209,453	0	209,453	184,559.07	.00	24,893.93	88.1%
PD 861030	CO CONT TO EMPLOYEE I	360,257	0	360,257	256,651.51	.00	103,605.49	71.2%
PD 861035	CO CONT WORKERS COMPE	30,409	0	30,409	30,409.41	.00	.00	100.0%
PD 862060	COMMUNICATIONS	2,500	0	2,500	1,942.31	.00	557.69	77.7%
PD 862062	COMM MICROWAVE	358	0	358	358.00	.00	.00	100.0%
PD 862101	INSURANCE-GENERAL	17,385	0	17,385	17,385.00	.00	.00	100.0%
PD 862110	JURY & WITNESS EXPENS	500	0	500	.00	.00	500.00	.0%
PD 862150	MEMBERSHIPS	9,000	0	9,000	7,880.00	.00	1,120.00	87.6%
PD 862170	OFFICE EXPENSE	51,500	-12,000	39,500	37,218.84	.00	2,281.16	94.2%
PD 862187	EDUCATION & TRAINING	3,421	0	3,421	3,521.10	.00	-100.10	102.9%*
PD 862189	PROF & SPEC SVCS-OTHR	68,729	-27,600	41,129	26,098.90	.00	15,030.10	63.5%
PD 862200	RNTS & LEASES-EQUPMNT	6,235	0	6,235	.00	.00	6,235.00	.0%
PD 862227	SOFTWARE-LONG TERM	0	39,600	39,600	39,600.00	.00	.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	2,097.45	.00	-2,097.45	100.0%*
PD 862250	TRNSPRTATION & TRAVEL	7,000	0	7,000	5,288.45	.00	1,711.55	75.5%
PD 862253	TRAVEL & TRSP OUT OF	1,000	0	1,000	1,966.28	.00	-966.28	196.6%*
	TOTAL PUBLIC DEFENDER	4,288,085	0	4,288,085	3,512,849.48	.00	775,235.93	81.9%
	TOTAL REVENUES	-235,469	0	-235,469	-138,559.58	.00	-96,909.42	
	TOTAL EXPENSES	4,523,554	0	4,523,554	3,651,409.06	.00	872,145.35	

2085 ALTERNATE DEFENDER

AD 861011	REGULAR EMPLOYEES	689,088	0	689,088	550,923.92	.00	138,164.08	79.9%
AD 861021	CO CONT TO RETIREMENT	230,276	0	230,276	171,454.11	.00	58,821.89	74.5%
AD 861022	CO CONT TO OASDI	42,330	0	42,330	33,086.21	.00	9,243.79	78.2%
AD 861023	CO CONT TO OASDI-MEDI	9,900	0	9,900	7,737.89	.00	2,162.11	78.2%
AD 861024	CO CONT TO RET INCREM	66,887	0	66,887	47,324.81	.00	19,562.19	70.8%
AD 861030	CO CONT TO EMPLOYEE I	50,909	0	50,909	60,622.17	.00	-9,713.17	119.1%*
AD 861035	CO CONT WORKERS COMPE	927	0	927	927.00	.00	.00	100.0%
AD 862060	COMMUNICATIONS	800	0	800	849.69	.00	-49.69	106.2%*
AD 862101	INSURANCE-GENERAL	5,124	0	5,124	5,124.00	.00	.00	100.0%
AD 862150	MEMBERSHIPS	3,000	0	3,000	2,274.90	.00	725.10	75.8%

2085 ALTERNATE DEFENDER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
AD 862170	OFFICE EXPENSE	20,000	-4,400	15,600	17,157.09	.00	-1,557.09	110.0%*
AD 862187	EDUCATION & TRAINING	1,500	0	1,500	2,295.00	.00	-795.00	153.0%*
AD 862189	PROF & SPEC SVCS-OTHR	30,000	0	30,000	11,989.48	.00	18,010.52	40.0%
AD 862210	RNTS & LEASES BLD GRD	29,448	0	29,448	31,241.34	.00	-1,793.34	106.1%*
AD 862227	SOFTWARE-LONG TERM	0	4,400	4,400	4,400.00	.00	.00	100.0%
AD 862230	INFO TECH EQUIP	12,752	0	12,752	.00	.00	12,752.00	.0%
AD 862239	SPEC DEPT EXP	0	0	0	308.12	.00	-308.12	100.0%*
AD 862250	TRNSPRTATION & TRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%
AD 862253	TRAVEL & TRSP OUT OF	4,000	0	4,000	1,659.23	.00	2,340.77	41.5%
	TOTAL ALTERNATE DEFENDER	1,198,441	0	1,198,441	949,374.96	.00	249,066.04	79.2%
	TOTAL EXPENSES	1,198,441	0	1,198,441	949,374.96	.00	249,066.04	

2086 CONFLICT DEFENDER

ID 823110	CRIMINAL JUSTICE CONS	-130,000	0	-130,000	.00	.00	-130,000.00	.0%*
ID 862183	LEGAL FEES	350,000	-93,000	257,000	256,843.18	.00	156.82	99.9%
	TOTAL CONFLICT DEFENDER	220,000	-93,000	127,000	256,843.18	.00	-129,843.18	202.2%
	TOTAL REVENUES	-130,000	0	-130,000	.00	.00	-130,000.00	
	TOTAL EXPENSES	350,000	-93,000	257,000	256,843.18	.00	156.82	

2090 CHILD SUPPORT SERVICES

CS 824100	INTEREST	-5,000	0	-5,000	-19,944.75	.00	14,944.75	398.9%
CS 827802	OPERATING TRANSFER IN	-2,465,049	-70,000	-2,535,049	-1,442,828.83	.00	-1,092,220.17	56.9%*
CS 861011	REGULAR EMPLOYEES	1,048,218	-15,000	1,033,218	890,307.04	.00	142,910.96	86.2%
CS 861012	EXTRA HELP	15,000	-15,000	0	.00	.00	.00	.0%
CS 861013	OVERTIME REG EMP	15,000	0	15,000	9,546.55	.00	5,453.45	63.6%
CS 861021	CO CONT TO RETIREMENT	357,207	0	357,207	318,209.75	.00	38,997.25	89.1%
CS 861022	CO CONT TO OASDI	64,478	0	64,478	52,625.73	.00	11,852.27	81.6%
CS 861023	CO CONT TO OASDI-MEDI	15,079	0	15,079	12,307.89	.00	2,771.11	81.6%
CS 861024	CO CONT TO RET INCREM	105,661	0	105,661	97,547.92	.00	8,113.08	92.3%
CS 861030	CO CONT TO EMPLOYEE I	188,700	15,000	203,700	179,491.86	.00	24,208.14	88.1%
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	7,548.29	.00	2,835.71	72.7%
CS 862101	INSURANCE-GENERAL	14,686	0	14,686	14,686.00	.00	.00	100.0%
CS 862130	MAINT-STRC IMPR & GRN	73,140	-15,000	58,140	38,613.85	.00	19,526.15	66.4%
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	6,226.78	.00	27,581.22	18.4%

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2090 CHILD SUPPORT SERVICES		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CS 862170	OFFICE EXPENSE	28,690	-7,000	21,690	14,402.88	.00	7,287.12	66.4%
CS 862182	DATA PROCESSING SERVI	10,200	0	10,200	3,500.88	.00	6,699.12	34.3%
CS 862187	EDUCATION & TRAINING	6,555	-3,000	3,555	2,294.00	.00	1,261.00	64.5%
CS 862189	PROF & SPEC SVCS-OTHR	189,840	30,000	219,840	149,450.50	.00	70,389.50	68.0%
CS 862194	A-87 COSTS	0	190,161	190,161	190,160.00	.00	1.00	100.0%
CS 862228	SOFTWARE-SHORT TERM	3,450	0	3,450	1,348.10	.00	2,101.90	39.1%
CS 862230	INFO TECH EQUIP	23,698	0	23,698	.00	.00	23,698.00	.0%
CS 862239	SPEC DEPT EXP	21,840	0	21,840	9,630.16	.00	12,209.84	44.1%
CS 862250	TRNSPRTATION & TRAVEL	700	0	700	.00	.00	700.00	.0%
CS 862253	TRAVEL & TRSP OUT OF	15,000	-7,500	7,500	5,454.88	.00	2,045.12	72.7%
CS 862260	UTILITIES	37,425	-7,500	29,925	20,355.05	.00	9,569.95	68.0%
CS 864370	EQUIPMENT	0	25,000	25,000	.00	.00	25,000.00	.0%
CS 865802	OPERATING TRANSFER OU	0	70,000	70,000	3,894.13	.00	66,105.87	5.6%
	TOTAL CHILD SUPPORT SERVICES	-180,000	190,161	10,161	575,442.03	.00	-565,280.66	5663.0%
	TOTAL REVENUES	-2,470,049	-70,000	-2,540,049	-1,462,773.58	.00	-1,077,275.42	
	TOTAL EXPENSES	2,290,049	260,161	2,550,210	2,038,215.61	.00	511,994.76	

2310 SHERIFF - CORONER

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SO 821510	SALES TAX-PUBLIC SAFE	-3,854,818	0	-3,854,818	-2,788,544.87	.00	-1,066,273.13	72.3%*
SO 822600	OTHER PERMIT	-1,000	0	-1,000	-1,550.00	.00	550.00	155.0%
SO 822601	GUN PERMIT	-30,000	0	-30,000	-19,366.19	.00	-10,633.81	64.6%*
SO 823110	CRIMINAL JUSTICE CONS	-120,000	0	-120,000	.00	.00	-120,000.00	.0%*
SO 823130	WARRANT SYSTEM	-200	0	-200	.00	.00	-200.00	.0%*
SO 823204	MISC COURT FINE	-300	0	-300	-245.93	.00	-54.07	82.0%*
SO 823210	FINE JUDICIAL DISTRIC	0	0	0	-1.09	.00	1.09	100.0%
SO 823300	FORFEITURE & PENALTY	-125	0	-125	-166.70	.00	41.70	133.4%
SO 823310	ASSET FORFEITURE	-50,000	-36,206	-86,206	-59,523.38	.00	-26,682.61	69.0%*
SO 825398	SB90 REIMBURSEMENT	-60,000	0	-60,000	.00	.00	-60,000.00	.0%*
SO 825490	STATE OTHER	-645,500	0	-645,500	-500,521.34	.00	-144,978.66	77.5%*
SO 825670	FEDERAL OTHER REVENUE	-76,700	-59,894	-136,594	-50,835.24	.00	-85,758.76	37.2%*
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	-172,901.61	.00	102,901.61	247.0%
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	-83,333.30	.00	-16,666.70	83.3%*
SO 826258	RESTITUTION 11470.2	-20,000	0	-20,000	-1,157.23	.00	-18,842.77	5.8%*
SO 826390	OTHER CHARGES	-3,700	0	-3,700	-1,370.00	.00	-2,330.00	37.0%*
SO 827400	PRIOR YEAR REVENUE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
SO 827600	OTHER SALES	-1,100	0	-1,100	-2,266.10	.00	1,166.10	206.0%
SO 827700	OTHER	-100,000	0	-100,000	-64,788.86	.00	-35,211.14	64.8%*
SO 827707	DONATION	-500	0	-500	-100.00	.00	-400.00	20.0%*

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2310 SHERIFF - CORONER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SO 827802 OPERATING TRANSFER IN	-1,752,685	-277,916	-2,030,601	-1,189,114.45	.00	-841,486.90	58.6%*
SO 861011 SALARIES	10,708,170	0	10,708,170	9,424,758.66	.00	1,283,411.34	88.0%
SO 861012 EXTRA HELP	600,000	0	600,000	533,268.71	.00	66,731.29	88.9%
SO 861013 OVERTIME	2,300,000	0	2,300,000	1,748,173.44	.00	551,826.56	76.0%
SO 861021 CO CONT RETIRE	5,946,449	0	5,946,449	5,511,966.99	.00	434,482.01	92.7%
SO 861022 OASDI	775,432	0	775,432	616,790.02	.00	158,641.98	79.5%
SO 861023 SDI MC	187,750	0	187,750	162,169.52	.00	25,580.48	86.4%
SO 861024 CO CONT R- COLA	1,890,797	0	1,890,797	1,937,333.02	.00	-46,536.02	102.5%*
SO 861030 CO CONT HEALTH	1,908,909	0	1,908,909	1,627,694.97	.00	281,214.03	85.3%
SO 861035 CO CONT WORKERS COMPE	1,607,800	0	1,607,800	1,607,800.24	.00	.00	100.0%
SO 862050 CLTHG & PRSNAL ITEMS	1,600	0	1,600	1,209.59	.00	390.41	75.6%
SO 862060 COMMUNICATIONS	268,490	0	268,490	191,998.93	.00	76,491.07	71.5%
SO 862062 COMM MICROWAVE	365,917	0	365,917	365,917.00	.00	.00	100.0%
SO 862101 INSURANCE-GENERAL	715,455	0	715,455	715,455.00	.00	.00	100.0%
SO 862120 MAINTENANCE EQUIP	25,000	0	25,000	3,292.66	8,758.79	12,948.55	48.2%
SO 862150 MEMBERSHIPS	13,000	0	13,000	12,932.00	.00	68.00	99.5%
SO 862170 OFFICE EXPENSE	80,500	0	80,500	48,695.91	.00	31,804.09	60.5%
SO 862185 MEDICAL & DENTAL SVCS	890,000	0	890,000	715,351.21	.00	174,648.79	80.4%
SO 862187 EDUCATION & TRAINING	204,000	25,214	229,214	73,961.66	.00	155,252.34	32.3%
SO 862189 PROF & SPEC SVCS-OTHR	491,875	0	491,875	338,030.15	.00	153,844.85	68.7%
SO 862190 PUBL & LEGAL NOTICES	500	0	500	455.77	.00	44.23	91.2%
SO 862194 A-87 COSTS	0	0	0	8,701.00	.00	-8,701.00	100.0%*
SO 862200 RNTS & LEASES-EQUPMNT	0	0	0	708.21	.00	-708.21	100.0%*
SO 862210 RNTS & LEASES BLD GRD	31,000	0	31,000	18,063.00	.00	12,937.00	58.3%
SO 862227 SOFTWARE-LONG TERM	341,925	0	341,925	235,160.06	.00	106,764.94	68.8%
SO 862228 SOFTWARE-SHORT TERM	0	8,800	8,800	11,059.80	.00	-2,259.80	125.7%*
SO 862230 INFO TECH EQUIP	275,000	25,880	300,880	162,596.02	12,334.43	125,949.55	58.1%
SO 862232 LAW ENFORCEMENT SUPPL	425,000	9,281	434,281	272,172.43	10,820.12	151,288.91	65.2%
SO 862239 SPEC DEPT EXP	60,000	0	60,000	27,317.22	.00	32,682.78	45.5%
SO 862250 TRANSPRTATION & TRAVE	643,560	0	643,560	545,446.34	.00	98,113.66	84.8%
SO 862253 TRAVEL & TRSP OUT OF	70,000	0	70,000	68,309.17	.00	1,690.83	97.6%
SO 862260 UTILITIES	26,000	0	26,000	12,375.41	.00	13,624.59	47.6%
SO 863113 PYMNTS OTHER GOV AGNC	73,130	0	73,130	28,857.32	.00	44,272.68	39.5%
SO 864370 EQUIPMENT	56,000	771,817	827,817	364,518.64	457,695.00	5,603.70	99.3%
SOPOK 862239 SPEC DEPT EXP	0	0	0	8,600.00	.00	-8,600.00	100.0%*
TOTAL SHERIFF - CORONER	24,035,631	466,976	24,502,608	22,465,353.78	489,608.34	1,547,645.58	93.7%
TOTAL REVENUES	-6,947,628	-374,016	-7,321,644	-4,935,786.29	.00	-2,385,858.05	
TOTAL EXPENSES	30,983,259	840,993	31,824,252	27,401,140.07	489,608.34	3,933,503.63	

2510 JAIL AND REHABILITATION CENTER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
JA 821510 SALES TAX-PUBLIC SAFE	-2,880,318	0	-2,880,318	-2,112,632.18	.00	-767,685.82	73.3%*

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2510 JAIL AND REHABILITATION CENTER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
JA 823204	MISC COURT FINE	-13,000	0	-13,000	-9,007.36	.00	-3,992.64	69.3%*
JA 825490	STATE OTHER	-765,109	-100,000	-865,109	-587,612.35	.00	-277,496.65	67.9%*
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	-58,882.71	.00	8,882.71	117.8%
JA 827802	OPERATING TRANSFER IN	-1,993,807	-355,000	-2,348,807	-1,388,646.10	.00	-960,160.90	59.1%*
JA 861011	SALARIES	5,311,084	0	5,311,084	5,068,383.61	.00	242,700.39	95.4%
JA 861012	EXTRA HELP	83,552	0	83,552	103,864.28	.00	-20,312.28	124.3%*
JA 861013	OVERTIME	1,280,280	0	1,280,280	1,255,502.25	.00	24,777.75	98.1%
JA 861021	CO CONT RETIRE	3,280,339	0	3,280,339	3,184,768.06	.00	95,570.94	97.1%
JA 861022	OASDI	386,124	0	386,124	370,979.82	.00	15,144.18	96.1%
JA 861023	SDI MC	93,279	0	93,279	89,350.01	.00	3,928.99	95.8%
JA 861024	CO CONT R- COLA	1,047,241	0	1,047,241	1,109,744.00	.00	-62,503.00	106.0%*
JA 861030	CO CONT HEALTH	1,160,393	0	1,160,393	1,028,505.69	.00	131,887.31	88.6%
JA 861035	CO CONT WORKERS COMPE	335,692	0	335,692	335,691.55	.00	.00	100.0%
JA 862050	CLOTHING AND PERSONAL	40,000	0	40,000	38,690.10	2,287.61	-977.71	102.4%*
JA 862060	COMMUNICATIONS	12,000	0	12,000	7,875.43	.00	4,124.57	65.6%
JA 862080	FOOD KITCHEN	820,000	0	820,000	745,005.91	.00	74,994.09	90.9%
JA 862090	HOUSEHOLD EXPENSE	235,000	0	235,000	185,157.30	1,632.04	48,210.66	79.5%
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	34,060.69	.00	40,739.31	45.5%
JA 862150	MEMBERSHIPS	125	0	125	124.00	.00	1.00	99.2%
JA 862160	MISCELLANEOUS EXPENSE	1,200	0	1,200	.00	.00	1,200.00	.0%
JA 862170	OFFICE EXPENSE	40,000	0	40,000	25,600.42	.00	14,399.58	64.0%
JA 862185	MEDICAL & DENTAL SVCS	5,380,878	0	5,380,878	4,492,345.88	.00	888,532.12	83.5%
JA 862187	EDUCATION & TRAINING	30,000	0	30,000	22,509.03	.00	7,490.97	75.0%
JA 862189	PROF & SPEC SVCS-OTHR	161,875	0	161,875	141,394.84	.00	20,480.16	87.3%
JA 862190	PUBL & LEGAL NOTICES	100	0	100	.00	.00	100.00	.0%
JA 862200	RNTS & LEASES-EQUPMNT	1,000	0	1,000	.00	.00	1,000.00	.0%
JA 862228	SOFTWARE-SHORT TERM	0	63,770	63,770	31,885.00	.00	31,885.00	50.0%
JA 862230	INFO TECH EQUIP	252,541	37,718	290,259	206,120.77	4,875.43	79,262.80	72.7%
JA 862232	LAW ENFORCEMENT SUPPL	175,000	1,312	176,312	68,980.37	2,607.51	104,723.83	40.6%
JA 862239	SPEC DEPT EXP	35,000	0	35,000	10,905.76	.00	24,094.24	31.2%
JA 862250	TRANSPRTATION & TRAVE	35,000	0	35,000	28,005.43	.00	6,994.57	80.0%
JA 862253	TRAVEL & TRSP OUT OF	75,000	0	75,000	46,904.28	.00	28,095.72	62.5%
JA 864370	EQUIPMENT	96,000	47,423	143,423	37,142.06	47,423.02	58,857.94	59.0%
JA 865802	OPERATING TRANSFER OU	0	143,512	143,512	.00	.00	143,512.00	.0%
	TOTAL JAIL AND REHABILITATION CENTER	14,810,805	-161,265	14,649,539	14,766,040.84	58,825.61	-175,327.17	101.2%
	TOTAL REVENUES	-5,886,023	-455,000	-6,341,023	-4,156,780.70	.00	-2,184,242.30	
	TOTAL EXPENSES	20,696,828	293,735	20,990,562	18,922,821.54	58,825.61	2,008,915.13	

2550 JUVENILE HALL								
JH 826390	OTHER CHARGES	-152,000	0	-152,000	-274,241.72	.00	122,241.72	180.4%

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2550 JUVENILE HALL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
JH 827802	OPERATING TRANSFER IN	-1,739,159	-46,000	-1,785,159	.00	.00	-1,785,159.00	.0%*
JH 861011	REGULAR EMPLOYEES	1,450,590	0	1,450,590	1,337,572.69	.00	113,017.31	92.2%
JH 861012	EXTRA HELP	110,000	0	110,000	163,374.76	.00	-53,374.76	148.5%*
JH 861013	OVERTIME REG EMP	90,000	0	90,000	109,542.90	.00	-19,542.90	121.7%*
JH 861021	CO CONT TO RETIREMENT	470,029	0	470,029	424,882.81	.00	45,146.19	90.4%
JH 861022	CO CONT TO OASDI	85,427	0	85,427	84,737.00	.00	690.00	99.2%
JH 861023	CO CONT TO OASDI-MEDI	19,983	0	19,983	22,291.77	.00	-2,308.77	111.6%*
JH 861024	CO CONT TO RET INCREM	102,944	0	102,944	100,111.11	.00	2,832.89	97.2%
JH 861030	CO CONT TO EMPLOYEE I	309,132	0	309,132	268,383.55	.00	40,748.45	86.8%
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	15,050.80	.00	-7,050.80	188.1%*
JH 862060	COMMUNICATIONS	8,100	0	8,100	4,008.03	.00	4,091.97	49.5%
JH 862080	FOOD	48,000	0	48,000	58,996.05	.00	-10,996.05	122.9%*
JH 862090	HOUSEHOLD EXPENSE	40,440	0	40,440	30,478.40	.00	9,961.60	75.4%
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	22,617.08	.00	-8,817.08	163.9%*
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	1,371.47	.00	3,628.53	27.4%
JH 862185	MEDICAL & DENTAL SVCS	64,200	0	64,200	68,949.68	.00	-4,749.68	107.4%*
JH 862187	EDUCATION & TRAINING	20,000	0	20,000	2,145.05	.00	17,854.95	10.7%
JH 862189	PROF & SPEC SVCS-OTHR	361,502	0	361,502	80,346.26	.00	281,155.74	22.2%
JH 862228	SOFTWARE-SHORT TERM	0	0	0	219.90	.00	-219.90	100.0%*
JH 862229	SOFTWARE-MAINTENANCE	2,500	0	2,500	2,409.72	.00	90.28	96.4%
JH 862230	INFO TECH EQUIP	36,464	0	36,464	.00	.00	36,464.00	.0%
JH 862232	LAW ENF SUPPLY & SVCS	1,500	0	1,500	892.80	.00	607.20	59.5%
JH 862239	SPEC DEPT EXP	40,886	0	40,886	11,589.56	.00	29,296.44	28.3%
JH 862250	TRNSPRTATION & TRAVEL	1,845	0	1,845	.00	.00	1,845.00	.0%
JH 864370	EQUIPMENT	22,000	46,000	68,000	.00	57,857.62	10,142.38	85.1%
JH 865380	INTRAFUND TRANSFERS	-236,798	0	-236,798	-129,239.66	.00	-107,558.34	54.6%*
JH 865802	OPERATING TRANSFER OU	1,027,307	0	1,027,307	45,325.60	.00	981,981.40	4.4%
	TOTAL JUVENILE HALL	2,329,695	0	2,329,695	2,555,778.17	57,857.62	-283,941.23	112.2%
	TOTAL REVENUES	-1,891,159	-46,000	-1,937,159	-274,241.72	.00	-1,662,917.28	
	TOTAL EXPENSES	4,220,854	46,000	4,266,854	2,830,019.89	57,857.62	1,378,976.05	

2560 PROBATION OFFICER

PR 821510	SALES TAX-PUBLIC SAFE	-886,176	0	-886,176	-638,974.04	.00	-247,201.96	72.1%*
PR 823110	CRIMINAL JUSTICE CONS	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 11

2560	PROBATION OFFICER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
PR 823204	MISC COURT FINE	-2,500	0	-2,500	-2,573.54	.00	73.54	102.9%
PR 825490	STATE OTHER	-1,324,177	0	-1,324,177	-511,286.60	.00	-812,890.40	38.6%*
PR 825670	FEDERAL OTHER REVENUE	0	-9,998	-9,998	.00	.00	-9,998.00	.0%*
PR 826118	CITE PROCESSING FEE	0	0	0	-.42	.00	.42	100.0%
PR 826390	OTHER CHARGES	0	0	0	-500.00	.00	500.00	100.0%
PR 827802	OPERATING TRANSFER IN	-3,207,540	61,068	-3,146,472	-1,361,133.84	.00	-1,785,338.16	43.3%*
PR 861011	REGULAR EMPLOYEES	3,529,573	0	3,529,573	2,786,126.78	.00	743,446.22	78.9%
PR 861012	EXTRA HELP	25,000	0	25,000	82,472.56	.00	-57,472.56	329.9%*
PR 861013	OVERTIME REG EMP	35,000	0	35,000	21,100.21	.00	13,899.79	60.3%
PR 861021	CO CONT TO RETIREMENT	1,118,329	0	1,118,329	939,910.05	.00	178,418.95	84.0%
PR 861022	CO CONT TO OASDI	206,634	0	206,634	164,711.12	.00	41,922.88	79.7%
PR 861023	CO CONT TO OASDI-MEDI	48,325	0	48,325	39,947.48	.00	8,377.52	82.7%
PR 861024	CO CONT TO RET INCREM	325,690	0	325,690	273,552.84	.00	52,137.16	84.0%
PR 861030	CO CONT TO EMPLOYEE I	574,386	0	574,386	403,767.71	.00	170,618.29	70.3%
PR 861035	CO CONT WORKERS COMPE	125,760	0	125,760	125,759.77	.00	.00	100.0%
PR 862050	CLTHG & PRSNAL ITEMS	1,500	0	1,500	1,586.32	.00	-86.32	105.8%*
PR 862060	COMMUNICATIONS	21,800	0	21,800	16,783.19	.00	5,016.81	77.0%
PR 862062	COMM MICROWAVE	1,792	0	1,792	1,792.00	.00	.00	100.0%
PR 862101	INSURANCE-GENERAL	399,121	0	399,121	399,121.00	.00	.00	100.0%
PR 862150	MEMBERSHIPS	6,200	0	6,200	5,694.51	.00	505.49	91.8%
PR 862170	OFFICE EXPENSE	33,000	0	33,000	14,039.68	.00	18,960.32	42.5%
PR 862187	EDUCATION & TRAINING	36,000	9,998	45,998	24,325.27	.00	21,672.73	52.9%
PR 862189	PROF & SPEC SVCS-OTHR	910,877	-83,022	827,855	565,962.67	.00	261,892.33	68.4%
PR 862227	SOFTWARE-LONG TERM	135,000	33,022	168,022	166,449.00	.00	1,573.00	99.1%
PR 862228	SOFTWARE-SHORT TERM	880	0	880	1,049.50	.00	-169.50	119.3%*
PR 862230	INFO TECH EQUIP	83,713	0	83,713	198.81	.00	83,514.19	.2%
PR 862232	LAW ENF SUPPLY & SVCS	46,044	0	46,044	24,461.12	1,866.93	19,715.95	57.2%
PR 862239	SPEC DEPT EXP	74,712	0	74,712	35,965.33	.00	38,746.67	48.1%
PR 862250	TRNSPRTATION & TRAVEL	43,125	0	43,125	21,320.98	.00	21,804.02	49.4%
PR 862253	TRAVEL & TRSP OUT OF	4,000	0	4,000	1,015.74	.00	2,984.26	25.4%
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	-90,955.23	.00	-53,288.77	63.1%*
	TOTAL PROBATION OFFICER	2,201,824	38,279	2,240,102	3,538,650.65	1,866.93	-1,300,415.14	158.1%
	TOTAL REVENUES	-5,440,393	51,070	-5,389,323	-2,514,468.44	.00	-2,874,854.56	
	TOTAL EXPENSES	7,642,217	-12,791	7,629,425	6,053,119.09	1,866.93	1,574,439.42	

2710 AGRICULTURE DEPT

AG 822600	OTHER PERMIT	-2,500	0	-2,500	-3,235.92	.00	735.92	129.4%
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	-100,000	-300,000	-390,596.00	.00	90,596.00	130.2%

MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 11

2710 AGRICULTURE DEPT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
AG 825412	STATE REIMIS-EC POISO	-100,000	0	-100,000	-110,845.12	.00	10,845.12	110.8%
AG 825413	PESTICIDE REGULATORY	0	0	0	-9,496.00	.00	9,496.00	100.0%
AG 825490	STATE OTHER	-59,276	0	-59,276	-11,508.36	.00	-47,767.64	19.4%*
AG 825670	FEDERAL OTHER REVENUE	-145,660	0	-145,660	-85,181.18	.00	-60,478.82	58.5%*
AG 826201	AGRICULTURE CERTIFICA	-800	0	-800	-1,776.00	.00	976.00	222.0%
AG 826202	INSP/TEST WEIGHTS & M	-175,000	0	-175,000	-193,069.07	.00	18,069.07	110.3%
AG 826390	OTHER CHARGES	0	0	0	-1,681.20	.00	1,681.20	100.0%
AG 861011	REGULAR EMPLOYEES	492,182	-20,497	471,685	435,743.02	.00	35,941.52	92.4%
AG 861012	EXTRA HELP	132,634	0	132,634	49,511.63	.00	83,122.37	37.3%
AG 861021	CO CONT TO RETIREMENT	161,381	-6,988	154,393	146,960.59	.00	7,432.90	95.2%
AG 861022	CO CONT TO OASDI	29,967	-1,224	28,743	26,070.95	.00	2,672.09	90.7%
AG 861023	CO CONT TO OASDI-MEDI	8,601	-286	8,315	6,815.33	.00	1,499.37	82.0%
AG 861024	CO CONT TO RET INCREM	38,129	-2,287	35,842	36,495.08	.00	-652.59	101.8%*
AG 861030	CO CONT TO EMPLOYEE I	64,305	-3,890	60,415	56,237.10	.00	4,177.47	93.1%
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	5,362.01	.00	-362.01	107.2%*
AG 862062	COMM MICROWAVE	358	0	358	358.00	.00	.00	100.0%
AG 862101	INSURANCE-GENERAL	126,449	298,321	424,770	424,770.00	.00	.00	100.0%
AG 862120	MAINTENANCE-EQUIPMENT	2,000	0	2,000	409.00	.00	1,591.00	20.5%
AG 862150	MEMBERSHIPS	4,200	0	4,200	5,013.17	.00	-813.17	119.4%*
AG 862170	OFFICE EXPENSE	8,000	0	8,000	5,614.47	.00	2,385.53	70.2%
AG 862187	EDUCATION & TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
AG 862189	PROF & SPEC SVCS-OTHR	36,000	0	36,000	11,645.00	.00	24,355.00	32.3%
AG 862228	SOFTWARE-SHORT TERM	1,000	0	1,000	622.20	.00	377.80	62.2%
AG 862230	INFO TECH EQUIP	17,127	0	17,127	.00	.00	17,127.00	.0%
AG 862239	SPEC DEPT EXP	12,945	0	12,945	10,509.82	.00	2,435.18	81.2%
AG 862250	TRNSPRTATION & TRAVEL	57,355	0	57,355	22,487.05	.00	34,867.95	39.2%
AG 862253	TRAVEL & TRSP OUT OF	4,500	0	4,500	1,316.26	.00	3,183.74	29.3%
AG 865802	OPERATING TRANSFER OU	25,000	100,000	125,000	.00	.00	125,000.00	.0%
	TOTAL AGRICULTURE DEPT	546,631	263,149	809,780	439,785.54	.00	369,994.00	54.3%
	TOTAL REVENUES	-684,236	-100,000	-784,236	-807,388.85	.00	23,152.85	
	TOTAL EXPENSES	1,230,867	363,149	1,594,016	1,247,174.39	.00	346,841.15	

2810 CANNABIS MANAGEMENT

CN 826205	CANNABIS APPLICATION/	-259,746	-73,507	-333,253	-388,464.00	.00	55,211.00	116.6%
CN 827700	OTHER	0	0	0	-8,620.00	.00	8,620.00	100.0%
CN 861011	REGULAR EMPLOYEES	518,533	-86,669	431,864	372,040.57	.00	59,823.75	86.1%
CN 861021	CO CONT TO RETIREMENT	166,740	-29,536	137,204	127,734.23	.00	9,469.52	93.1%
CN 861022	CO CONT TO OASDI	32,149	-5,404	26,745	22,255.03	.00	4,489.79	83.2%
CN 861023	CO CONT TO OASDI-MEDI	7,518	-1,264	6,255	5,205.07	.00	1,049.43	83.2%

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2810 CANNABIS MANAGEMENT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CN 861024	CO CONT TO RET INCREM	43,901	-9,663	34,239	31,568.16	.00	2,670.34	92.2%
CN 861030	CO CONT TO EMPLOYEE I	100,964	-16,214	84,750	55,770.75	.00	28,979.64	65.8%
CN 861035	CO CONT WORKERS COMPE	587	0	587	586.58	.00	.00	100.0%
CN 862060	COMMUNICATIONS	1,680	0	1,680	1,479.51	.00	200.49	88.1%
CN 862101	INSURANCE-GENERAL	302,303	0	302,303	302,303.00	.00	.00	100.0%
CN 862170	OFFICE EXPENSE	750	0	750	773.03	.00	-23.03	103.1%*
CN 862187	EDUCATION & TRAINING	600	-600	0	.00	.00	.00	.0%
CN 862189	PROF & SPEC SVCS-OTHR	3,500	0	3,500	.00	.00	3,500.00	.0%
CN 862194	A-87 COSTS	0	73,812	73,812	73,812.00	.00	.00	100.0%
CN 862228	SOFTWARE-SHORT TERM	618	0	618	518.50	.00	99.56	83.9%
CN 862229	SOFTWARE-MAINTENANCE	81,307	-13,915	67,392	57,330.00	.00	10,062.00	85.1%
CN 862230	INFO TECH EQUIP	15,350	0	15,350	.00	.00	15,350.00	.0%
CN 862239	SPEC DEPT EXP	0	4,687	4,687	68.55	.00	4,618.38	1.5%
CN 862250	TRNSPRTATION & TRAVEL	2,400	833	3,233	2,045.02	.00	1,187.98	63.3%
CN 862253	TRAVEL & TRSP OUT OF	1,000	-1,000	0	.00	.00	.00	.0%
CN 865802	OPERATING TRANSFER OU	0	31,139	31,139	31,138.53	.00	.00	100.0%
	TOTAL CANNABIS MANAGEMENT	1,020,154	-127,301	892,853	687,544.53	.00	205,308.85	77.0%
	TOTAL REVENUES	-259,746	-73,507	-333,253	-397,084.00	.00	63,831.00	
	TOTAL EXPENSES	1,279,900	-53,794	1,226,106	1,084,628.53	.00	141,477.85	

2830 OFFICE OF EMERGENCY SERVICES

ES 825670	FEDERAL OTHER REVENUE	-140,488	0	-140,488	-51,378.00	.00	-89,110.00	36.6%*
ES 826390	OTHER CHARGES	-8,417	-12,065	-20,482	.00	.00	-20,482.00	.0%*
ES 861011	REGULAR EMPLOYEES	214,447	0	214,447	201,166.35	.00	13,280.65	93.8%
ES 861013	OVERTIME REG EMP	0	0	0	181.13	.00	-181.13	100.0%*
ES 861021	CO CONT TO RETIREMENT	68,381	0	68,381	68,264.45	.00	116.55	99.8%
ES 861022	CO CONT TO OASDI	12,740	0	12,740	11,912.30	.00	827.70	93.5%
ES 861023	CO CONT TO OASDI-MEDI	2,980	0	2,980	2,785.88	.00	194.12	93.5%
ES 861024	CO CONT TO RET INCREM	15,828	0	15,828	16,833.24	.00	-1,005.24	106.4%*
ES 861030	CO CONT TO EMPLOYEE I	40,840	0	40,840	37,291.70	.00	3,548.30	91.3%
ES 861035	CO CONT WORKERS COMPE	204	0	204	204.00	.00	.00	100.0%
ES 862060	COMMUNICATIONS	8,000	0	8,000	4,299.14	.00	3,700.86	53.7%
ES 862101	INSURANCE-GENERAL	5,155	0	5,155	5,155.00	.00	.00	100.0%
ES 862170	OFFICE EXPENSE	1,084	0	1,084	207.40	.00	876.60	19.1%
ES 862187	EDUCATION & TRAINING	4,000	0	4,000	.00	.00	4,000.00	.0%
ES 862200	RNTS & LEASES-EQUPMNT	3,500	0	3,500	2,608.47	.00	891.53	74.5%
ES 862210	RNTS & LEASES BLD GRD	7,000	0	7,000	5,775.00	.00	1,225.00	82.5%
ES 862230	INFO TECH EQUIP	10,081	0	10,081	.00	.00	10,081.00	.0%
ES 862239	SPEC DEPT EXP	1,000	-272	728	516.87	.00	211.13	71.0%
ES 862250	TRNSPRTATION & TRAVEL	3,000	-2,000	1,000	668.90	.00	331.10	66.9%

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2830 OFFICE OF EMERGENCY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
ES 862253 TRAVEL & TRSP OUT OF	3,000	-2,400	600	.00	.00	600.00	.0%
TOTAL OFFICE OF EMERGENCY SERVICES	252,335	-16,737	235,598	306,491.83	.00	-70,893.83	130.1%
TOTAL REVENUES	-148,905	-12,065	-160,970	-51,378.00	.00	-109,592.00	
TOTAL EXPENSES	401,240	-4,672	396,568	357,869.83	.00	38,698.17	
2851 PLANNING & BUILDING SERVICES							
PB 822204 CANNABIS FACILITY BUS	-4,000	0	-4,000	-840.00	.00	-3,160.00	21.0%*
PB 822250 MOBILE HOME SET UP FE	-17,000	0	-17,000	.00	.00	-17,000.00	.0%*
PB 822300 CONSTRUCTION PERMIT	-1,700,000	0	-1,700,000	-1,246,828.15	.00	-453,171.85	73.3%*
PB 822500 ZONING PERMIT	-180,000	0	-180,000	-91,201.04	.00	-88,798.96	50.7%*
PB 822600 OTHER PERMIT	-22,000	0	-22,000	-16,306.18	.00	-5,693.82	74.1%*
PB 822605 VARIANCE & USE PERMIT	-230,000	0	-230,000	-86,717.47	.00	-143,282.53	37.7%*
PB 822609 COASTAL ZONE PERMIT	-295,000	0	-295,000	-216,533.49	.00	-78,466.51	73.4%*
PB 823300 FORFEITURE & PENALTY	-141,000	0	-141,000	-88,079.61	.00	-52,920.39	62.5%*
PB 825490 STATE OTHER	-1,453,000	0	-1,453,000	-75,470.03	.00	-1,377,529.97	5.2%
PB 826180 PLANNING & ENGINEERIN	-82,000	0	-82,000	-64,009.51	.00	-17,990.49	78.1%*
PB 826184 ENVIRONMENTAL IMPACT	-60,000	0	-60,000	-28,121.00	.00	-31,879.00	46.9%*
PB 826185 GENERAL PLAN AMENDMEN	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
PB 826186 OTHER PERMIT FEE	-35,000	0	-35,000	-13,727.00	.00	-21,273.00	39.2%*
PB 826187 ABANDONED VEHICLE ABA	-38,000	0	-38,000	.00	.00	-38,000.00	.0%*
PB 826188 GENERAL PLAN MAINTENA	-40,000	0	-40,000	-287,999.49	.00	247,999.49	720.0%
PB 826390 OTHER CHARGES	-712,000	0	-712,000	-444,659.94	.00	-267,340.06	62.5%*
PB 827600 OTHER SALES	-10,000	0	-10,000	-4,463.62	.00	-5,536.38	44.6%*
PB 827700 OTHER	0	0	0	-6,520.52	.00	6,520.52	100.0%
PB 827802 OPERATING TRANSFER IN	-45,000	-46,000	-91,000	-12,031.97	.00	-78,968.03	13.2%*
PB 861011 REGULAR EMPLOYEES	3,432,816	0	3,432,816	3,059,692.74	.00	373,123.26	89.1%
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	1,031,719.70	.00	113,385.30	90.1%
PB 861022 CO CONT TO OASDI	212,834	0	212,834	182,193.66	.00	30,640.34	85.6%
PB 861023 CO CONT TO OASDI-MEDI	46,857	0	46,857	42,609.21	.00	4,247.79	90.9%
PB 861024 CO CONT TO RET INCREM	292,376	0	292,376	276,386.44	.00	15,989.56	94.5%
PB 861030 CO CONT TO EMPLOYEE I	618,653	0	618,653	490,382.17	.00	128,270.83	79.3%
PB 861035 CO CONT WORKERS COMPE	10,091	0	10,091	10,091.09	.00	.00	100.0%
PB 862050 CLTHG & PRSNAL ITEMS	3,000	0	3,000	1,491.47	.00	1,508.53	49.7%
PB 862060 COMMUNICATIONS	13,500	0	13,500	11,133.63	.00	2,366.37	82.5%
PB 862062 COMM MICROWAVE	4,659	0	4,659	4,659.00	.00	.00	100.0%
PB 862101 INSURANCE-GENERAL	255,160	0	255,160	255,160.00	.00	.00	100.0%
PB 862150 MEMBERSHIPS	3,350	0	3,350	1,510.00	.00	1,840.00	45.1%
PB 862170 OFFICE EXPENSE	67,700	0	67,700	21,801.18	.00	45,898.82	32.2%

FOR 2026 11

2851	PLANNING & BUILDING SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
PB 862187	EDUCATION & TRAINING	52,500	0	52,500	30,848.92	.00	21,651.08	58.8%
PB 862189	PROF & SPEC SVCS-OTHR	996,000	0	996,000	276,941.07	.00	719,058.93	27.8%
PB 862190	PUBL & LEGAL NOTICES	17,500	0	17,500	23,905.11	.00	-6,405.11	136.6%*
PB 862210	RNTS & LEASES BLD GRD	8,700	0	8,700	1,160.00	.00	7,540.00	13.3%
PB 862228	SOFTWARE-SHORT TERM	21,600	0	21,600	6,215.40	.00	15,384.60	28.8%
PB 862230	INFO TECH EQUIP	93,838	0	93,838	.00	.00	93,838.00	.0%
PB 862239	SPEC DEPT EXP	29,000	0	29,000	15,727.62	.00	13,272.38	54.2%
PB 862250	TRNSPRTATION & TRAVEL	70,000	0	70,000	34,252.68	.00	35,747.32	48.9%
PB 862253	TRAVEL & TRSP OUT OF	15,000	0	15,000	11,299.36	.00	3,700.64	75.3%
PB 864370	EQUIPMENT	0	46,000	46,000	39,300.00	.00	6,700.00	85.4%
	TOTAL PLANNING & BUILDING SERVICES	2,341,239	0	2,341,239	3,145,408.74	.00	-804,169.65	134.3%
	TOTAL REVENUES	-5,079,000	-46,000	-5,125,000	-2,683,509.02	.00	-2,441,490.98	
	TOTAL EXPENSES	7,420,239	46,000	7,466,239	5,828,917.76	.00	1,637,321.33	

2860 ANIMAL CARE

AN 826242	DOMESTIC ANIMAL CONTR	0	0	0	7,359.44	.00	-7,359.44	100.0%*
AN 827700	OTHER	0	0	0	-14,246.20	.00	14,246.20	100.0%
AN 827707	DONATION	0	0	0	-408,000.00	.00	408,000.00	100.0%
AN 862170	OFFICE EXPENSE	0	0	0	8.74	.00	-8.74	100.0%*
AN 862185	MEDICAL & DENTAL SVCS	0	0	0	680.00	.00	-680.00	100.0%*
AN 862189	PROF & SPEC SVCS-OTHR	-40,000	0	-40,000	.00	.00	-40,000.00	.0%*
AN 862239	SPEC DEPT EXP	0	0	0	89.35	.00	-89.35	100.0%*
ANADMIN 861011	REGULAR EMPLOYEE	289,618	0	289,618	220,153.82	.00	69,464.18	76.0%
ANADMIN 861013	OVERTIME REG EMP	2,500	0	2,500	1,019.40	.00	1,480.60	40.8%
ANADMIN 861021	CO CONT TO RETIR	86,577	0	86,577	66,741.49	.00	19,835.51	77.1%
ANADMIN 861022	CO CONT TO OASDI	16,050	0	16,050	11,302.15	.00	4,747.85	70.4%
ANADMIN 861023	CO CONT TO OASDI	4,200	0	4,200	3,048.73	.00	1,151.27	72.6%
ANADMIN 861024	CO CONT TO RET I	21,392	0	21,392	19,808.31	.00	1,583.69	92.6%
ANADMIN 861030	CO CONT TO EMPLO	83,204	0	83,204	45,330.71	.00	37,873.29	54.5%
ANADMIN 861035	CO CONT WORKERS	86,327	0	86,327	86,326.67	.00	.00	100.0%
ANADMIN 862060	COMMUNICATIONS	500	0	500	504.06	.00	-4.06	100.8%*
ANADMIN 862062	COMM MICROWAVE	358	0	358	358.00	.00	.00	100.0%
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	16,552.55	.00	3,447.45	82.8%
ANADMIN 862185	MEDICAL & DENTAL	2,000	0	2,000	.00	.00	2,000.00	.0%
ANADMIN 862190	PUBL & LEGAL NOT	1,500	0	1,500	.00	.00	1,500.00	.0%
ANADMIN 862230	INFO TECH EQUIP	27,551	0	27,551	.00	.00	27,551.00	.0%
ANUKACO 826242	DOMESTIC ANIMAL	-22,000	0	-22,000	.00	.00	-22,000.00	.0%*
ANUKACO 861011	REGULAR EMPLOYEE	162,056	0	162,056	142,813.15	.00	19,242.85	88.1%
ANUKACO 861013	OVERTIME REG EMP	35,000	0	35,000	27,076.10	.00	7,923.90	77.4%

2860 ANIMAL CARE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
ANUKACO 861021	CO CONT TO RETIR	55,537	0	55,537	48,053.88	.00	7,483.12	86.5%
ANUKACO 861022	CO CONT TO OASDI	10,048	0	10,048	10,353.76	.00	-305.76	103.0%*
ANUKACO 861023	CO CONT TO OASDI	2,350	0	2,350	2,421.45	.00	-71.45	103.0%*
ANUKACO 861024	CO CONT TO RET I	13,727	0	13,727	11,850.22	.00	1,876.78	86.3%
ANUKACO 861030	CO CONT TO EMPLO	12,518	0	12,518	14,032.91	.00	-1,514.91	112.1%*
ANUKACO 862050	CLTHG & PRSNAL I	4,000	0	4,000	810.67	.00	3,189.33	20.3%
ANUKACO 862060	COMMUNICATIONS	4,000	0	4,000	2,337.43	.00	1,662.57	58.4%
ANUKACO 862150	MEMBERSHIPS	300	0	300	600.00	.00	-300.00	200.0%*
ANUKACO 862170	OFFICE EXPENSE	800	0	800	91.68	.00	708.32	11.5%
ANUKACO 862187	EDUCATION & TRAI	2,000	0	2,000	261.50	.00	1,738.50	13.1%
ANUKACO 862232	LAW ENF SUPPLY &	2,500	0	2,500	1,031.31	.00	1,468.69	41.3%
ANUKACO 862250	TRNSPRTATION & T	50,000	0	50,000	16,306.59	.00	33,693.41	32.6%
ANUKCLNC 826390	OTHER CHARGES	-70,000	0	-70,000	-57,045.53	.00	-12,954.47	81.5%*
ANUKCLNC 861011	REGULAR EMPLOYE	115,506	0	115,506	100,684.09	.00	14,821.91	87.2%
ANUKCLNC 861013	OVERTIME REG EM	2,500	0	2,500	1,337.95	.00	1,162.05	53.5%
ANUKCLNC 861021	CO CONT TO RETI	31,696	0	31,696	34,736.34	.00	-3,040.34	109.6%*
ANUKCLNC 861022	CO CONT TO OASD	7,161	0	7,161	6,177.70	.00	983.30	86.3%
ANUKCLNC 861023	CO CONT TO OASD	1,675	0	1,675	1,444.81	.00	230.19	86.3%
ANUKCLNC 861024	CO CONT TO RET	4,853	0	4,853	8,566.75	.00	-3,713.75	176.5%*
ANUKCLNC 861030	CO CONT TO EMPL	12,518	0	12,518	11,014.67	.00	1,503.33	88.0%
ANUKCLNC 862140	MED DNTL & LAB	70,000	0	70,000	54,115.79	.00	15,884.21	77.3%
ANUKCLNC 862189	PROF & SPEC SVC	81,250	0	81,250	39,911.52	.00	41,338.48	49.1%
ANUKCLNC 862239	SPEC DEPT EXP	6,000	0	6,000	7,330.65	.00	-1,330.65	122.2%*
ANUKCLNC 862250	TRNSPRTATION &	250	0	250	.00	.00	250.00	.0%
ANUKSHLT 822100	ANIMAL LICENSE	-250,000	0	-250,000	-271,143.00	.00	21,143.00	108.5%
ANUKSHLT 826240	HUMANE SERVICES	-30,000	0	-30,000	-36,156.50	.00	6,156.50	120.5%
ANUKSHLT 826241	INCINERATOR SER	-4,000	0	-4,000	-3,475.00	.00	-525.00	86.9%*
ANUKSHLT 826242	DOMESTIC ANIMAL	-36,000	0	-36,000	-16,658.83	.00	-19,341.17	46.3%*
ANUKSHLT 826390	OTHER CHARGES	0	0	0	-48.00	.00	48.00	100.0%
ANUKSHLT 827600	OTHER SALES	0	0	0	-91.44	.00	91.44	100.0%
ANUKSHLT 827707	DONATION	-1,500	0	-1,500	-2,784.00	.00	1,284.00	185.6%
ANUKSHLT 861011	REGULAR EMPLOYE	191,290	0	191,290	192,594.27	.00	-1,304.27	100.7%*
ANUKSHLT 861012	EXTRA HELP	15,402	0	15,402	20,800.56	.00	-5,398.56	135.1%*
ANUKSHLT 861013	OVERTIME REG EM	7,500	0	7,500	950.59	.00	6,549.41	12.7%
ANUKSHLT 861021	CO CONT TO RETI	44,232	0	44,232	49,180.99	.00	-4,948.99	111.2%*
ANUKSHLT 861022	CO CONT TO OASD	10,906	0	10,906	11,497.47	.00	-591.47	105.4%*
ANUKSHLT 861023	CO CONT TO OASD	2,996	0	2,996	3,026.58	.00	-30.58	101.0%*
ANUKSHLT 861024	CO CONT TO RET	10,932	0	10,932	12,125.47	.00	-1,193.47	110.9%*
ANUKSHLT 861030	CO CONT TO EMPL	25,315	0	25,315	27,089.28	.00	-1,774.28	107.0%*
ANUKSHLT 862060	COMMUNICATIONS	2,500	0	2,500	1,393.19	.00	1,106.81	55.7%
ANUKSHLT 862120	MAINTENANCE-EQU	2,500	0	2,500	1,516.15	.00	983.85	60.6%
ANUKSHLT 862150	MEMBERSHIPS	250	0	250	.00	.00	250.00	.0%
ANUKSHLT 862187	EDUCATION & TRA	1,000	0	1,000	.00	.00	1,000.00	.0%
ANUKSHLT 862189	PROF & SPEC SVC	7,500	0	7,500	2,185.00	.00	5,315.00	29.1%

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2860 ANIMAL CARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
ANUKSHLT 862239 SPEC DEPT EXP	58,500	6,300	64,800	39,819.90	.00	24,980.10	61.5%
ANUKSHLT 862250 TRNSPRTATION &	6,000	0	6,000	607.91	.00	5,392.09	10.1%
TOTAL ANIMAL CARE	1,298,835	6,300	1,305,135	611,273.20	.00	693,861.47	46.8%
TOTAL REVENUES	-413,500	0	-413,500	-802,289.06	.00	388,789.06	
TOTAL EXPENSES	1,712,335	6,300	1,718,635	1,413,562.26	.00	305,072.41	
3050 DOT - ROUND VALLEY AIRPORT							
RV 824200 RENTS & CONCESSIONS	-4,200	0	-4,200	-3,775.00	.00	-425.00	89.9%*
RV 825120 STATE AID FOR AVIATIO	0	0	0	-40,000.00	.00	40,000.00	100.0%
RV 825490 STATE OTHER	-3,325	0	-3,325	622.01	.00	-3,947.01	-18.7%*
RV 825670 FEDERAL OTHER REVENUE	-66,500	0	-66,500	12,440.23	.00	-78,940.23	-18.7%*
RV 827600 OTHER SALES	-500	0	-500	-4,491.56	.00	3,991.56	898.3%
RV 862060 COMMUNICATIONS	1,200	0	1,200	954.64	.00	245.36	79.6%
RV 862101 INSURANCE-GENERAL	746	0	746	746.00	.00	.00	100.0%
RV 862130 MAINT-STRC IMPR & GRN	14,500	0	14,500	2,617.50	.00	11,882.50	18.1%
RV 862170 OFFICE EXPENSE	150	0	150	6.37	.00	143.63	4.2%
RV 862183 LEGAL FEES	525	0	525	.00	.00	525.00	.0%
RV 862184 ARCH ENG & PLAN SVCS	89,400	0	89,400	.00	.00	89,400.00	.0%
RV 862189 PROF & SPEC SVCS-OTHR	46,069	0	46,069	1,390.16	.00	44,678.84	3.0%
RV 862190 PUBL & LEGAL NOTICES	0	0	0	54.35	.00	-54.35	100.0%*
RV 862239 SPEC DEPT EXP	5,175	0	5,175	1,775.00	.00	3,400.00	34.3%
RV 862250 TRNSPRTATION & TRAVEL	500	0	500	.00	.00	500.00	.0%
RV 862260 UTILITIES	2,912	0	2,912	625.44	.00	2,286.56	21.5%
TOTAL DOT - ROUND VALLEY AIRPORT	86,652	0	86,652	-27,034.86	.00	113,686.86	-31.2%
TOTAL REVENUES	-74,525	0	-74,525	-35,204.32	.00	-39,320.68	
TOTAL EXPENSES	161,177	0	161,177	8,169.46	.00	153,007.54	
3060 DOT - LITTLE RIVER AIRPORT							
LR 824200 RENTS & CONCESSIONS	-54,560	0	-54,560	-45,941.19	.00	-8,618.81	84.2%*
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	-49,249.94	.00	33,249.94	307.8%
LR 827802 OPERATING TRANSFER IN	0	-360,000	-360,000	-360,000.00	.00	.00	100.0%
LR 862060 COMMUNICATIONS	2,310	0	2,310	1,694.60	.00	615.40	73.4%
LR 862090 HOUSEHOLD EXPENSE	2,415	0	2,415	1,263.12	.00	1,151.88	52.3%
LR 862101 INSURANCE-GENERAL	13,394	0	13,394	13,394.00	.00	.00	100.0%

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3060 DOT - LITTLE RIVER AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
LR 862130 MAINT-STRC IMPR & GRN	51,030	0	51,030	5,119.55	.00	45,910.45	10.0%
LR 862170 OFFICE EXPENSE	400	0	400	629.85	.00	-229.85	157.5%*
LR 862183 LEGAL FEES	2,500	0	2,500	918.37	.00	1,581.63	36.7%
LR 862184 ARCH ENG & PLAN SVCS	289,600	0	289,600	7,294.00	.00	282,306.00	2.5%
LR 862187 EDUCATION & TRAINING	125	0	125	150.00	.00	-25.00	120.0%*
LR 862189 PROF & SPEC SVCS-OTHR	119,574	0	119,574	41,054.96	.00	78,519.04	34.3%
LR 862190 PUBL & LEGAL NOTICES	1,175	0	1,175	54.35	.00	1,120.65	4.6%
LR 862193 CONSTRUCTION CONTRACT	2,282,170	0	2,282,170	.00	.00	2,282,170.00	.0%
LR 862239 SPEC DEPT EXP	2,175	0	2,175	342.50	.00	1,832.50	15.7%
LR 862250 TRNSPRTATION & TRAVEL	500	0	500	.00	.00	500.00	.0%
LR 862253 TRAVEL & TRSP OUT OF	1,400	0	1,400	.00	.00	1,400.00	.0%
LR 862260 UTILITIES	17,248	0	17,248	6,429.31	.00	10,818.69	37.3%
LR 865802 OPERATING TRANSFER OU	0	325,000	325,000	.00	.00	325,000.00	.0%
TOTAL DOT - LITTLE RIVER AIRPORT	320,056	-35,000	285,056	-297,476.10	.00	582,532.10	-104.4%
TOTAL REVENUES	-2,465,960	-360,000	-2,825,960	-375,820.71	.00	-2,450,139.29	
TOTAL EXPENSES	2,786,016	325,000	3,111,016	78,344.61	.00	3,032,671.39	

4010 PUBLIC HEALTH ADMINISTRATION

PH 862189 PROF & SPEC SVCS-OTHR	0	0	0	1,237.50	.00	-1,237.50	100.0%*
PHADMIN 862194 A-87 COSTS	0	0	0	.00	.00	.00	.0%
PHDR 826390 OTHER CHARGES	0	0	0	-415.25	.00	415.25	100.0%
PHEPI 825670 FEDERAL OTHER REVE	0	0	0	409.69	.00	-409.69	100.0%*
PHEPI 826263 HEALTH-VITAL STATI	0	0	0	-2,207.50	.00	2,207.50	100.0%
PHOHP 825490 STATE OTHER	0	0	0	-6,407.32	.00	6,407.32	100.0%
PHOHP 862239 SPEC DEPT EXP	0	0	0	6,407.32	.00	-6,407.32	100.0%*
PHSNAP 825670 FEDERAL OTHER REV	0	0	0	4,315.11	.00	-4,315.11	100.0%*
PHSNAP 862239 SPEC DEPT EXP	0	0	0	195.96	.00	-195.96	100.0%*
TOTAL PUBLIC HEALTH ADMINISTRATION	0	0	0	3,535.51	.00	-3,535.51	100.0%
TOTAL REVENUES	0	0	0	-4,305.27	.00	4,305.27	
TOTAL EXPENSES	0	0	0	7,840.78	.00	-7,840.78	

4011 ENVIRONMENTAL HEALTH

EH 822606 LAND USE FEE	0	0	0	-367.00	.00	367.00	100.0%
EH 826390 OTHER CHARGES	0	0	0	-111,047.37	.00	111,047.37	100.0%
EH 862170 OFFICE EXPENSE	0	0	0	529.76	.00	-529.76	100.0%*
EH 862194 A-87 COSTS	0	0	0	334,055.00	.00	-334,055.00	100.0%*

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4011 ENVIRONMENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
EH 862239 SPEC DEPT EXP	0	0	0	626.27	.00	-626.27	100.0%*
EHADMIN 826390 OTHER CHARGES	0	0	0	-1.80	.00	1.80	100.0%
EHADMIN 827802 OPERATING TRANSF	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
EHADMIN 861011 REGULAR EMPLOYEE	418,628	-30,854	387,775	354,271.38	.00	33,503.12	91.4%
EHADMIN 861012 EXTRA HELP	2,000	15,000	17,000	17,383.80	.00	-383.80	102.3%*
EHADMIN 861013 OVERTIME REG EMP	1,000	0	1,000	272.25	.00	727.75	27.2%
EHADMIN 861021 CO CONT TO RETIR	128,410	-10,574	117,837	128,329.39	.00	-10,492.89	108.9%*
EHADMIN 861022 CO CONT TO OASDI	25,444	-1,913	23,531	20,772.26	.00	2,758.74	88.3%
EHADMIN 861023 CO CONT TO OASDI	5,951	-448	5,504	5,110.16	.00	393.34	92.9%
EHADMIN 861024 CO CONT TO RET I	30,728	-2,614	28,114	35,503.11	.00	-7,389.11	126.3%*
EHADMIN 861030 CO CONT TO EMPLO	52,078	0	52,078	62,290.21	.00	-10,212.21	119.6%*
EHADMIN 861035 CO CONT WORKERS	2,891	0	2,891	2,891.28	.00	.00	100.0%
EHADMIN 862060 COMMUNICATIONS	3,060	0	3,060	2,211.87	.00	848.13	72.3%
EHADMIN 862062 COMM MICROWAVE	1,434	0	1,434	1,434.00	.00	.00	100.0%
EHADMIN 862101 INSURANCE-GENERA	44,345	0	44,345	44,345.00	.00	.00	100.0%
EHADMIN 862150 MEMBERSHIPS	998	0	998	1,991.93	.00	-993.93	199.6%*
EHADMIN 862170 OFFICE EXPENSE	20,000	-7,000	13,000	3,930.63	.00	9,069.37	30.2%
EHADMIN 862185 MEDICAL & DENTAL	2,000	0	2,000	1,321.82	.00	678.18	66.1%
EHADMIN 862187 EDUCATION & TRAI	4,995	-3,507	1,488	.00	.00	1,488.00	.0%
EHADMIN 862189 PROF & SPEC SVCS	25,000	186,023	211,023	175,757.13	.00	35,265.87	83.3%
EHADMIN 862194 A-87 COSTS	0	289,462	289,462	.00	.00	289,461.50	.0%
EHADMIN 862227 SOFTWARE-LONG TE	88,641	-88,641	0	.00	.00	.00	.0%
EHADMIN 862228 SOFTWARE-SHORT T	1,800	0	1,800	513.22	.00	1,286.78	28.5%
EHADMIN 862230 INFO TECH EQUIP	31,802	0	31,802	.00	.00	31,802.00	.0%
EHADMIN 862239 SPEC DEPT EXP	15,000	-9,000	6,000	2,174.12	.00	3,825.88	36.2%
EHADMIN 862250 TRNSPRTATION & T	800	0	800	102.20	.00	697.80	12.8%
EHADMIN 862253 TRAVEL & TRSP OU	1,500	0	1,500	248.50	.00	1,251.50	16.6%
EHADMIN 864370 EQUIPMENT	5,000	-2,000	3,000	2,545.52	.00	454.48	84.9%
EHCONSUM 826283 CONSUMER PROTEC	-809,089	0	-809,089	-615,775.37	.00	-193,313.63	76.1%*
EHCONSUM 861011 REGULAR EMPLOYE	215,185	-67,701	147,484	178,092.48	.00	-30,608.48	120.8%*
EHCONSUM 861013 OVERTIME REG EM	1,950	0	1,950	.00	.00	1,950.00	.0%
EHCONSUM 861021 CO CONT TO RETI	42,455	-23,215	19,240	34,563.16	.00	-15,323.16	179.6%*
EHCONSUM 861022 CO CONT TO OASD	12,947	-4,197	8,750	10,472.80	.00	-1,722.80	119.7%*
EHCONSUM 861023 CO CONT TO OASD	3,028	-982	2,046	2,449.33	.00	-403.33	119.7%*
EHCONSUM 861024 CO CONT TO RET	10,493	-5,737	4,756	8,525.41	.00	-3,769.41	179.3%*
EHCONSUM 861030 CO CONT TO EMPL	67,050	-35,343	31,707	36,301.08	.00	-4,594.08	114.5%*
EHCONSUM 862050 CLTHG & PRSNAL	2,678	-723	1,955	.00	.00	1,955.00	.0%
EHCONSUM 862060 COMMUNICATIONS	2,300	0	2,300	1,180.62	.00	1,119.38	51.3%
EHCONSUM 862120 MAINTENANCE-EQU	0	0	0	442.36	.00	-442.36	100.0%*
EHCONSUM 862150 MEMBERSHIPS	3,393	-916	2,477	162.50	.00	2,314.50	6.6%
EHCONSUM 862170 OFFICE EXPENSE	450	0	450	235.14	.00	214.86	52.3%
EHCONSUM 862187 EDUCATION & TRA	9,030	-3,095	5,935	90.00	.00	5,845.00	1.5%
EHCONSUM 862200 RNTS & LEASES-E	4,680	-4,680	0	.00	.00	.00	.0%
EHCONSUM 862220 SMALL TOOLS & I	4,080	-1,102	2,978	.00	.00	2,978.00	.0%

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4011 ENVIRONMENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
EHCONSUM 862227 SOFTWARE-LONG T	2,548	0	2,548	.00	.00	2,548.04	.0%
EHCONSUM 862230 INFO TECH EQUIP	4,950	-4,950	0	.00	.00	.00	.0%
EHCONSUM 862239 SPEC DEPT EXP	14,880	-4,695	10,185	7,265.70	.00	2,919.30	71.3%
EHCONSUM 862250 TRNSPRTATION &	7,410	0	7,410	444.24	.00	6,965.76	6.0%
EHCONSUM 862253 TRAVEL & TRSP O	15,550	-6,827	8,723	309.40	.00	8,413.60	3.5%
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	33,939.42	.00	-901.42	102.7%*
EHDR2 861013 OVERTIME REG EMP	12,000	-4,000	8,000	6.33	.00	7,993.67	.1%
EHDR2 861021 CO CONT TO RETIREM	11,768	0	11,768	10,843.99	.00	924.01	92.1%
EHDR2 861022 CO CONT TO OASDI	2,048	0	2,048	2,112.65	.00	-64.65	103.2%*
EHDR2 861023 CO CONT TO OASDI-M	479	0	479	494.09	.00	-15.09	103.2%*
EHDR2 861024 CO CONT TO RET INC	3,849	0	3,849	3,543.09	.00	305.91	92.1%
EHDR2 862050 CLTHG & PRSNAL ITE	230	0	230	.00	.00	230.00	.0%
EHDR2 862120 MAINTENANCE-EQUIPM	5,350	-2,000	3,350	2,086.05	.00	1,263.95	62.3%
EHDR2 862185 MEDICAL & DENTAL S	4,705	0	4,705	.00	.00	4,705.00	.0%
EHDR2 862187 EDUCATION & TRAINI	13,550	-9,207	4,343	.00	.00	4,343.00	.0%
EHDR2 862220 SMALL TOOLS & INSR	14,500	-3,915	10,585	.00	.00	10,585.00	.0%
EHDR2 862228 SOFTWARE-SHORT TER	2,000	0	2,000	.00	.00	2,000.00	.0%
EHDR2 862239 SPEC DEPT EXP	1,000	0	1,000	1,064.57	.00	-64.57	106.5%*
EHDR2 862250 TRNSPRTATION & TRA	9,760	-1,500	8,260	3,416.51	.00	4,843.49	41.4%
EHDR2 862253 TRAVEL & TRSP OUT	28,444	-20,236	8,208	.00	.00	8,208.00	.0%
EHDR2 864370 EQUIPMENT	6,000	-6,000	0	.00	.00	.00	.0%
EHHAZ 826285 HAZARDOUS MATERIAL	-614,125	0	-614,125	-675,151.40	.00	61,026.40	109.9%
EHHAZ 861011 REGULAR EMPLOYEES	319,411	-43,132	276,279	245,775.23	.00	30,503.77	89.0%
EHHAZ 861013 OVERTIME REG EMP	12,000	0	12,000	16,892.76	.00	-4,892.76	140.8%*
EHHAZ 861021 CO CONT TO RETIREM	110,235	-14,686	95,549	83,184.89	.00	12,364.11	87.1%
EHHAZ 861022 CO CONT TO OASDI	19,490	-2,657	16,833	15,257.02	.00	1,575.98	90.6%
EHHAZ 861023 CO CONT TO OASDI-M	4,558	-621	3,937	3,568.17	.00	368.83	90.6%
EHHAZ 861024 CO CONT TO RET INC	32,535	-3,628	28,907	25,078.48	.00	3,828.52	86.8%
EHHAZ 861030 CO CONT TO EMPLOYE	69,310	-9,860	59,450	54,399.29	.00	5,050.71	91.5%
EHHAZ 862050 CLTHG & PRSNAL ITE	2,425	-1,239	1,186	.00	.00	1,186.00	.0%
EHHAZ 862060 COMMUNICATIONS	1,800	0	1,800	1,305.17	.00	494.83	72.5%
EHHAZ 862120 MAINTENANCE-EQUIPM	0	0	0	474.39	.00	-474.39	100.0%*
EHHAZ 862150 MEMBERSHIPS	1,765	0	1,765	.00	.00	1,765.00	.0%
EHHAZ 862187 EDUCATION & TRAINI	9,680	-6,000	3,680	379.00	.00	3,301.00	10.3%
EHHAZ 862200 RNTS & LEASES-EQUP	4,680	0	4,680	1,784.59	.00	2,895.41	38.1%
EHHAZ 862220 SMALL TOOLS & INSR	2,680	0	2,680	.00	.00	2,680.00	.0%
EHHAZ 862228 SOFTWARE-SHORT TER	2,299	0	2,299	103.70	.00	2,195.32	4.5%
EHHAZ 862230 INFO TECH EQUIP	7,000	-7,000	0	.00	.00	.00	.0%
EHHAZ 862239 SPEC DEPT EXP	9,600	-2,000	7,600	3,824.00	.00	3,776.00	50.3%
EHHAZ 862250 TRNSPRTATION & TRA	16,738	0	16,738	2,673.03	.00	14,064.97	16.0%
EHHAZ 862253 TRAVEL & TRSP OUT	9,570	0	9,570	156.51	.00	9,413.49	1.6%
EHHAZ 864370 EQUIPMENT	15,000	-15,052	-52	2,161.80	.00	-2,214.20	-4125.6%*
EHLAND 822606 LAND USE FEE	-836,044	100,000	-736,044	-426,906.13	.00	-309,137.87	58.0%*

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4011 ENVIRONMENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
EHLAND 861011 REGULAR EMPLOYEES	326,451	-100,000	226,451	92,969.97	.00	133,481.03	41.1%
EHLAND 861013 OVERTIME REG EMP	3,250	0	3,250	.00	.00	3,250.00	.0%
EHLAND 861021 CO CONT TO RETIRE	109,986	0	109,986	33,872.43	.00	76,113.57	30.8%
EHLAND 861022 CO CONT TO OASDI	19,888	0	19,888	5,384.08	.00	14,503.92	27.1%
EHLAND 861023 CO CONT TO OASDI-	4,651	0	4,651	1,259.15	.00	3,391.85	27.1%
EHLAND 861024 CO CONT TO RET IN	27,171	0	27,171	8,366.92	.00	18,804.08	30.8%
EHLAND 861030 CO CONT TO EMPLOY	110,223	0	110,223	23,001.34	.00	87,221.66	20.9%
EHLAND 862050 CLTHG & PRSNAL IT	3,298	-1,224	2,074	219.76	.00	1,854.29	10.6%
EHLAND 862060 COMMUNICATIONS	1,380	0	1,380	798.70	.00	581.30	57.9%
EHLAND 862120 MAINTENANCE-EQUIP	0	0	0	3,184.93	.00	-3,184.93	100.0%*
EHLAND 862150 MEMBERSHIPS	3,583	-967	2,616	127.50	.00	2,488.50	4.9%
EHLAND 862170 OFFICE EXPENSE	1,458	-1,000	458	.00	.00	458.00	.0%
EHLAND 862187 EDUCATION & TRAIN	13,130	-7,414	5,716	2,517.75	.00	3,198.25	44.0%
EHLAND 862189 PROF & SPEC SVCS-	10,000	-10,000	0	.00	.00	.00	.0%
EHLAND 862220 SMALL TOOLS & INS	2,940	-794	2,146	.00	.00	2,146.00	.0%
EHLAND 862228 SOFTWARE-SHORT TE	3,115	0	3,115	103.70	.00	3,011.34	3.3%
EHLAND 862230 INFO TECH EQUIP	6,650	-6,650	0	.00	.00	.00	.0%
EHLAND 862239 SPEC DEPT EXP	15,900	-4,374	11,526	4,500.32	.00	7,025.68	39.0%
EHLAND 862250 TRNSPRTATION & TR	9,880	0	9,880	4,001.10	.00	5,878.90	40.5%
EHLAND 862253 TRAVEL & TRSP OUT	15,350	-9,668	5,682	4,633.83	.00	1,048.17	81.6%
EHLEA 825490 STATE OTHER	-19,240	0	-19,240	.00	.00	-19,240.00	.0%*
EHLEA 826315 SOLID WASTE FEE	-152,550	0	-152,550	-138,023.40	.00	-14,526.60	90.5%*
EHLEA 861011 REGULAR EMPLOYEES	63,727	0	63,727	25,218.09	.00	38,508.91	39.6%
EHLEA 861013 OVERTIME REG EMP	0	0	0	112.07	.00	-112.07	100.0%*
EHLEA 861021 CO CONT TO RETIREM	21,839	0	21,839	8,942.22	.00	12,896.78	40.9%
EHLEA 861022 CO CONT TO OASDI	3,951	0	3,951	1,499.94	.00	2,451.06	38.0%
EHLEA 861023 CO CONT TO OASDI-M	924	0	924	350.78	.00	573.22	38.0%
EHLEA 861024 CO CONT TO RET INC	5,398	0	5,398	2,201.47	.00	3,196.53	40.8%
EHLEA 861030 CO CONT TO EMPLOYE	12,518	0	12,518	4,768.92	.00	7,749.08	38.1%
EHLEA 862050 CLTHG & PRSNAL ITE	485	0	485	.00	.00	485.00	.0%
EHLEA 862060 COMMUNICATIONS	360	0	360	293.67	.00	66.33	81.6%
EHLEA 862120 MAINTENANCE-EQUIPM	0	0	0	467.97	.00	-467.97	100.0%*
EHLEA 862150 MEMBERSHIPS	240	0	240	.00	.00	240.00	.0%
EHLEA 862170 OFFICE EXPENSE	35	0	35	.00	.00	35.00	.0%
EHLEA 862187 EDUCATION & TRAINI	430	0	430	.00	.00	430.00	.0%
EHLEA 862220 SMALL TOOLS & INSR	410	0	410	.00	.00	410.00	.0%
EHLEA 862228 SOFTWARE-SHORT TER	566	0	566	98.42	.00	467.58	17.4%
EHLEA 862230 INFO TECH EQUIP	1,305	0	1,305	.00	.00	1,305.00	.0%
EHLEA 862239 SPEC DEPT EXP	5,600	0	5,600	.00	.00	5,600.00	.0%
EHLEA 862250 TRNSPRTATION & TRA	5,875	0	5,875	133.16	.00	5,741.84	2.3%
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	252,707.10	.00	78,413.93	76.3%
TOTAL REVENUES	-2,610,273	100,000	-2,510,273	-1,976,402.35	.00	-533,870.65	
TOTAL EXPENSES	2,966,446	-125,052	2,841,394	2,229,109.45	.00	612,284.58	

4012 SUBSTABCE USE DISORDER TREATMT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	4,122.01	.00	-4,122.01	100.0%*
PNADM 862194 A-87 COSTS	0	0	0	.00	.00	.00	.0%
PNCDIZ 825490 PNHCV STATE OTHER	0	0	0	-8,107.58	.00	8,107.58	100.0%
PNCDIZ 825670 PNHCV FEDERAL OTHE	0	0	0	8,107.58	.00	-8,107.58	100.0%*
TOTAL PUBLIC HEALTH NURSING	0	0	0	4,122.01	.00	-4,122.01	100.0%
TOTAL REVENUES	0	0	0	4,122.01	.00	-4,122.01	
4016 EMERGENCY MEDICAL SERVICES							
EM 825472 COUNTY HOSPITAL	-116,817	77,002	-39,815	.00	.00	-39,815.00	.0%*
EM 826390 OTHER CHARGES	0	0	0	-1,472.00	.00	1,472.00	100.0%
EM 827700 OTHER	-300	0	-300	-169.60	.00	-130.40	56.5%*
EM 827802 OPERATING TRANSFER IN	-43,175	-19,921	-63,096	-43,175.00	.00	-19,921.00	68.4%*
EM 861011 REGULAR EMPLOYEES	0	7,250	7,250	7,156.25	.00	93.75	98.7%
EM 861021 CO CONT TO RETIREMENT	0	2,454	2,454	2,454.02	.00	.00	100.0%
EM 861022 CO CONT TO OASDI	0	439	439	438.78	.00	.00	100.0%
EM 861023 CO CONT TO OASDI-MEDI	0	103	103	102.63	.00	.00	100.0%
EM 861024 CO CONT TO RET INCREM	0	605	605	604.82	.00	.00	100.0%
EM 861030 CO CONT TO EMPLOYEE I	0	818	818	818.38	.00	.01	100.0%
EM 862101 INSURANCE-GENERAL	0	1,001	1,001	.00	.00	1,001.00	.0%
EM 862189 PROF & SPEC SVCS-OTHR	0	5,000	5,000	.00	.00	5,000.00	.0%
EM 862190 PUBL & LEGAL NOTICES	0	0	0	4,289.81	.00	-4,289.81	100.0%*
EM 862239 SPEC DEPT EXP	0	5,000	5,000	.00	.00	5,000.00	.0%
EM 863113 PYMNTS OTHER GOV AGNC	0	198,000	198,000	198,000.00	.00	.00	100.0%
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	448,023.00	.00	.00	100.0%
EMOES 821110 PROPERTY TAX CURRE	-258,191	0	-258,191	-259,993.25	.00	1,802.25	100.7%
EMOES 821120 PROPERTY TAX CURRE	-5,000	0	-5,000	-6,395.80	.00	1,395.80	127.9%

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4016 EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
EMOES 821130 SUPPLEMENTAL ROLL	0	0	0	-3,685.15	.00	3,685.15	100.0%
EMOES 821220 PROPERTY TAX PRIOR	-200	0	-200	-202.34	.00	2.34	101.2%
EMOES 821700 HIGHWAY PROPERTY R	0	0	0	-2.41	.00	2.41	100.0%
EMOES 825481 HOMEOWNERS PROP TA	-1,500	0	-1,500	-699.91	.00	-800.09	46.7%*
EMOES 826390 OTHER CHARGES	-50,000	0	-50,000	-7,100.00	.00	-42,900.00	14.2%*
EMOES 862140 MED DNTL & LAB SUP	0	7,000	7,000	.00	.00	7,000.00	.0%
EMOES 862239 SPEC DEPT EXP	0	0	0	6,639.62	.00	-6,639.62	100.0%*
EMOES 863113 PYMNTS OTHER GOV A	0	916,245	916,245	671,704.36	.00	244,540.64	73.3%
TOTAL EMERGENCY MEDICAL SERVICES	-475,183	1,673,774	1,198,591	1,017,336.21	.00	181,254.43	84.9%
TOTAL REVENUES	-475,183	57,081	-418,102	-322,895.46	.00	-95,206.54	
TOTAL EXPENSES	0	1,616,693	1,616,693	1,340,231.67	.00	276,460.97	
4070 COUNTY MEDICAL SERVICES PROG							
CM 862194 A-87 COSTS	0	0	0	.00	.00	.00	.0%
CMMD 863154 PHYSICIAN SVCS-EMS	0	0	0	-27,202.30	.00	27,202.30	100.0%
TOTAL COUNTY MEDICAL SERVICES PROG	0	0	0	-27,202.30	.00	27,202.30	100.0%
TOTAL EXPENSES	0	0	0	-27,202.30	.00	27,202.30	
4080 CALIFORNIA CHILDRENS SERVICES							
CHCCADM 825250 STATE AID CALIFO	0	0	0	-78,032.00	.00	78,032.00	100.0%
CHCCADM 825670 FEDERAL OTHER RE	0	0	0	72,204.00	.00	-72,204.00	100.0%*
CHCCADM 862194 A-87 COSTS	0	0	0	.00	.00	.00	.0%
CHCLR 825490 STATE OTHER	0	0	0	-19,222.00	.00	19,222.00	100.0%
CHCLR 825670 FEDERAL OTHER REVE	0	0	0	-10.00	.00	10.00	100.0%
CHDPFC 825490 STATE OTHER	0	0	0	-35,084.00	.00	35,084.00	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	-41,251.00	.00	41,251.00	100.0%
TOTAL REVENUES	0	0	0	-41,251.00	.00	41,251.00	
4510 TRANSPORTATION - SOLID WASTE							
SW 825490 STATE OTHER	-110,000	0	-110,000	.00	.00	-110,000.00	.0%*

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4510	TRANSPORTATION - SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SW 826272	INTERFD REVENUE-DOT	-138,583	0	-138,583	-49,610.93	.00	-88,972.07	35.8%*
SW 826310	CASPAR/FORT BRAGG REF	-5,000	0	-5,000	-5,430.60	.00	430.60	108.6%
SW 826390	OTHER CHARGES	-500,000	0	-500,000	-511,784.69	.00	11,784.69	102.4%
SW 827600	OTHER SALES	-190,020	190,020	0	.00	.00	.00	.0%
SW 827700	OTHER	0	-190,020	-190,020	-24,564.60	.00	-165,455.40	12.9%*
SW 861011	REGULAR EMPLOYEES	255,101	0	255,101	237,581.56	.00	17,519.44	93.1%
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	81,684.23	.00	3,494.77	95.9%
SW 861022	CO CONT TO OASDI	15,420	0	15,420	13,890.34	.00	1,529.66	90.1%
SW 861023	CO CONT TO OASDI-MEDI	3,607	0	3,607	3,332.20	.00	274.80	92.4%
SW 861024	CO CONT TO RET INCREM	24,770	0	24,770	24,425.82	.00	344.18	98.6%
SW 861030	CO CONT TO EMPLOYEE I	38,731	0	38,731	33,993.20	.00	4,737.80	87.8%
SW 861035	CO CONT WORKERS COMPE	246	0	246	246.00	.00	.00	100.0%
SW 862060	COMMUNICATIONS	840	0	840	659.61	.00	180.39	78.5%
SW 862101	INSURANCE-GENERAL	613	0	613	613.00	.00	.00	100.0%
SW 862130	MAINT-STRC IMPR & GRN	35,000	0	35,000	9.50	.00	34,990.50	.0%
SW 862150	MEMBERSHIPS	565	0	565	500.60	.00	64.40	88.6%
SW 862170	OFFICE EXPENSE	1,500	0	1,500	289.04	.00	1,210.96	19.3%
SW 862183	LEGAL FEES	7,500	0	7,500	1,256.71	.00	6,243.29	16.8%
SW 862187	EDUCATION & TRAINING	2,000	0	2,000	1,837.58	.00	162.42	91.9%
SW 862189	PROF & SPEC SVCS-OTHR	225,922	0	225,922	10,634.54	.00	215,287.46	4.7%
SW 862190	PUBL & LEGAL NOTICES	250	0	250	.00	.00	250.00	.0%
SW 862227	SOFTWARE-LONG TERM	75,000	0	75,000	1,000.00	.00	74,000.00	1.3%
SW 862228	SOFTWARE-SHORT TERM	0	0	0	4,066.80	.00	-4,066.80	100.0%*
SW 862230	INFO TECH EQUIP	3,386	0	3,386	.00	.00	3,386.00	.0%
SW 862239	SPEC DEPT EXP	8,500	0	8,500	35.60	.00	8,464.40	.4%
SW 862250	TRNSPRTATION & TRAVEL	750	0	750	.00	.00	750.00	.0%
SW 862253	TRAVEL & TRSP OUT OF	1,500	0	1,500	267.36	.00	1,232.64	17.8%
SW 864370	EQUIPMENT	50,000	0	50,000	46,256.02	2,342.16	1,401.82	97.2%
SW 865802	OPERATING TRANSFER OU	107,223	0	107,223	.00	.00	107,223.00	.0%
	TOTAL TRANSPORTATION - SOLID WASTE	0	0	0	-128,663.89	2,342.16	126,321.73	100.0%
	TOTAL REVENUES	-943,603	0	-943,603	-591,390.82	.00	-352,212.18	
	TOTAL EXPENSES	943,603	0	943,603	462,726.93	2,342.16	478,533.91	

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	-871,283.26	.00	-38,053.74	95.8%*
SS 825210	SS 5210 STATE WELFARE	0	0	0	-24,214.00	.00	24,214.00	100.0%
SS 825470	SS 5470 STATE AID VET	-116,676	0	-116,676	-56,497.00	.00	-60,179.00	48.4%*
SS 825510	SS 5510 FEDERAL WELFA	0	-42,798	-42,798	.00	.00	-42,798.00	.0%*

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5010 SOCIAL SERVICES ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SS 825520 SS 5520 HEALTH RELATE	0	0	0	-4,041.00	.00	4,041.00	100.0%
SS 826230 SS 6230 ESTATE FEE-PU	-20,000	0	-20,000	-61,241.81	.00	41,241.81	306.2%
SS 826380 COLLECTION FEE	-50,000	0	-50,000	-4,627.29	.00	-45,372.71	9.3%*
SS 826390 OTHER CHARGES	-1,008,000	0	-1,008,000	-174,977.67	.00	-833,022.33	17.4%*
SS 826391 SS 6391 CONSERVATOR S	0	0	0	-745.79	.00	745.79	100.0%
SS 827802 SS 7802 OPERATING TRA	-54,551,325	3,343,554	-51,207,771	-25,277,177.23	.00	-25,930,593.60	49.4%*
SS 861011 SALARIES	23,569,070	-1,757,785	21,811,285	18,282,062.61	.00	3,529,222.39	83.8%
SS 861012 EXTRA HELP	250,000	-50,000	200,000	125,935.95	.00	74,064.05	63.0%
SS 861013 OVERTIME	850,000	25,826	875,826	808,848.21	.00	66,977.79	92.4%
SS 861021 CO CONT RETIRE	7,928,378	-232,405	7,695,973	6,306,292.50	.00	1,389,680.50	81.9%
SS 861022 OASDI	1,453,160	-108,464	1,344,696	1,128,194.18	.00	216,501.82	83.9%
SS 861023 SDI MC	339,858	-25,374	314,484	248,277.62	.00	66,206.38	78.9%
SS 861024 CO CONT R- COLA	2,201,603	-103,173	2,098,430	1,705,892.01	.00	392,537.99	81.3%
SS 861030 CO CONT HEALTH	4,670,955	56,301	4,727,256	3,716,273.08	.00	1,010,982.92	78.6%
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	619.48	.00	-619.48	100.0%*
SS 862170 SS 2170 OFFICE EXPENS	0	58,400	58,400	4,465.67	.00	53,934.33	7.6%
SS 862189 SS 2189 PROF & SPEC S	3,000	0	3,000	1,237.50	.00	1,762.50	41.3%
SS 862194 A-87 COSTS	2,097,654	38,083	2,135,737	2,135,737.00	.00	.00	100.0%
SS 862200 SS 2200 RNTS & LEASES	0	2,600	2,600	.00	.00	2,600.00	.0%
SS 862210 SS 2210 RNTS & LEASES	0	3,200	3,200	.00	.00	3,200.00	.0%
SS 862228 SOFTWARE-SHORT TERM	0	0	0	30,375.20	.00	-30,375.20	100.0%*
SS 862230 INFO TECH EQUIP	511,186	51,457	562,643	.00	.00	562,643.00	.0%
SS 862239 SS 2239 SPEC DEPT EXP	0	0	0	1,871.69	.00	-1,871.69	100.0%*
SS 863115 SS 3115 SERVICE CONNE	0	40,000	40,000	23,902.93	.00	16,097.07	59.8%
SS 863118 FAMILY SERVICES	0	25,450	25,450	.00	.00	25,450.00	.0%
SS 863126 SS 3126 CAL-LEARN PRO	0	2,500	2,500	.00	.00	2,500.00	.0%
SS 864370 SS 4370 EQUIPMENT	77,740	0	77,740	.00	.00	77,740.00	.0%
SS 865380 SS 5380 INTRAFUND TRA	-2,006,000	0	-2,006,000	-17,177.31	.00	-1,988,822.69	.9%*
SS 865802 SS 5802 OPERATING TRA	0	0	0	168,272.00	.00	-168,272.00	100.0%*
SSACM 863115 SERVICE CONNECTED	159,100	0	159,100	102,352.87	.00	56,747.13	64.3%
SSAD 862189 PROF & SPEC SVCS-OT	100,000	-5,000	95,000	94,777.00	.00	223.00	99.8%
SSADMIN 862187 EDUCATION & TRAI	8,000	-3,000	5,000	2,340.00	.00	2,660.00	46.8%
SSAF 862181 AUDITING & FISCAL S	20,000	5,000	25,000	2,500.00	.00	22,500.00	10.0%
SSAPD 862182 DATA PROCESSING SE	40,000	0	40,000	.00	.00	40,000.00	.0%
SSAPS 862187 SS 2187 EDUCATION&	7,000	-900	6,100	7,145.00	.00	-1,045.00	117.1%*
SSAPS 863115 SS 3115 SERVICE CO	10,000	-10,000	0	2,428.08	.00	-2,428.08	100.0%*
SSAPS 863140 SS 3140 IHSS-PA-AP	15,000	-15,000	0	.00	.00	.00	.0%
SSAT 863112 PYMNTS TO PRIVAT IN	50,000	0	50,000	.00	.00	50,000.00	.0%
SSBC 862185 MEDICAL & DENTAL SV	1,000	-500	500	101.00	.00	399.00	20.2%
SSBFH1 863118 FAMILY SERVICES	0	40,000	40,000	24,762.40	.00	15,237.60	61.9%
SSCAPA 862150 MEMBERSHIPS	7,000	0	7,000	7,000.00	.00	.00	100.0%
SSCAPIT 863131 FAMILY PRESERVAT	147,947	-93,140	54,807	26,770.27	.00	28,036.73	48.8%
SSCCR 863118 FAMILY SERVICES	900,000	0	900,000	591,079.93	.00	308,920.07	65.7%

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

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5010 SOCIAL SERVICES ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SSCCTF 863118 FAMILY SERVICES	15,000	-15,000	0	11,293.26	.00	-11,293.26	100.0%*
SSCE 862200 RNTS & LEASES-EQUPM	10,000	0	10,000	.00	.00	10,000.00	.0%
SSCELL 862060 COMMUNICATIONS	120,000	0	120,000	90,278.62	.00	29,721.38	75.2%
SSCEQ 862060 COMMUNICATIONS	40,000	-20,000	20,000	22,409.09	.00	-2,409.09	112.0%*
SSCL 862060 COMMUNICATIONS	40,000	-20,000	20,000	11,986.04	.00	8,013.96	59.9%
SSCM 862062 COMM MICROWAVE	36,198	0	36,198	36,198.00	.00	.00	100.0%
SSCOPY 862188 PRINTING	0	0	0	5,197.01	.00	-5,197.01	100.0%*
SSCP 862171 PAPER SUPPLIES	25,000	0	25,000	16,835.05	.00	8,164.95	67.3%
SSCPS 862187 SS 2187 EDUCATION	10,000	-5,000	5,000	.00	.00	5,000.00	.0%
SSCPS 863118 FAMILY SERVICES	1,619,788	-85,622	1,534,166	607,769.20	.00	926,396.80	39.6%
SSCPSFLX 863118 FAMILY SERVICES	212,599	-57,515	155,084	107,594.03	.00	47,489.97	69.4%
SSCPU 862230 INFO TECH EQUIP	200,000	0	200,000	117,977.01	921.33	81,101.66	59.4%
SSCSOC 863112 SS 3112 PYMNT PRI	560,000	-285,000	275,000	227,390.85	.00	47,609.15	82.7%
SSCW 862150 MEMBERSHIPS	36,600	3,381	39,981	39,379.00	.00	602.00	98.5%
SSCWCC 863116 CHILD CARE SERVIC	730,000	310,000	1,040,000	680,789.70	.00	359,210.30	65.5%
SSDL 862182 DATA PROCESSING SER	40,000	0	40,000	15,618.57	.00	24,381.43	39.0%
SSDOJ 863118 FAMILY SERVICES	10,000	0	10,000	228.00	.00	9,772.00	2.3%
SSDP 862090 HOUSEHOLD EXPENSE	5,000	-2,320	2,680	202.22	.00	2,477.78	7.5%
SSDS 862090 HOUSEHOLD EXPENSE	0	0	0	8,861.00	.00	-8,861.00	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	-20,000	15,000	4,827.66	.00	10,172.34	32.2%
SSESC 863133 OFFICE OF EDUCATIO	50,000	-50,000	0	.00	.00	.00	.0%
SSFC 863112 PYMNTS TO PRIVAT IN	60,000	0	60,000	.00	.00	60,000.00	.0%
SSFD 862189 PROF & SPEC SVCS-OT	10,000	-2,000	8,000	2,257.41	.00	5,742.59	28.2%
SSFF 862170 OFFICE EXPENSE	10,000	0	10,000	690.00	.00	9,310.00	6.9%
SSFFTA 863118 FAMILY SERVICES	647,629	-160,381	487,248	9,150.00	.00	478,098.00	1.9%
SSFO 863118 FAMILY SERVICES	10,000	-10,000	0	.00	.00	.00	.0%
SSFORM 862171 PAPER SUPPLIES	14,000	0	14,000	2,323.45	.00	11,676.55	16.6%
SSFSET 863115 SS 3115 SERVCE CO	10,000	0	10,000	1,055.57	.00	8,944.43	10.6%
SSGL 862101 INSURANCE-GENERAL	470,535	0	470,535	470,535.00	.00	.00	100.0%
SSGS 862090 HOUSEHOLD EXPENSE	400,000	-10,000	390,000	208,067.47	.00	181,932.53	53.4%
SSGS 862120 MAINTENANCE-EQUIPME	60,000	-5,000	55,000	26,132.33	.00	28,867.67	47.5%
SSGS 862130 MAINT-STRC IMPR & G	150,000	-26,000	124,000	84,633.15	.00	39,366.85	68.3%
SSGS 862188 PRINTING	25,000	0	25,000	.00	.00	25,000.00	.0%
SSGS 862250 TRNSPRTATION & TRAV	70,000	-32,772	37,228	30,335.21	.00	6,892.79	81.5%
SSGS 862253 TRAVEL & TRSP OUT O	45,000	0	45,000	14,171.39	.00	30,828.61	31.5%
SSHDAP 863115 SERVICE CONNECTED	250,000	0	250,000	128,808.67	.00	121,191.33	51.5%
SSHE 862230 INFO TECH EQUIP	0	0	0	1,983.74	.00	-1,983.74	100.0%*
SSHOME 863115 SERVICE CONN EXP-	200,000	0	200,000	184,924.43	.00	15,075.57	92.5%
SSHSM 862090 HOUSEHOLD EXPENSE	35,000	-4,000	31,000	22,297.61	.00	8,702.39	71.9%
SSHVP 863132 FAMILY TRACK	102,830	-16,249	86,581	45,951.22	.00	40,629.78	53.1%
SSI 862189 PROF & SPEC SVCS-OTH	20,000	0	20,000	12,335.60	.00	7,664.40	61.7%
SSIC 862250 TRNSPRTATION & TRAV	86,772	0	86,772	24,766.98	.00	62,005.02	28.5%
SSILSP 863121 SS 3121 INDEPENDE	61,286	0	61,286	25,025.70	.00	36,260.30	40.8%

5010 SOCIAL SERVICES ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SSJG 862090 HOUSEHOLD EXPENSE	45,000	0	45,000	31,306.21	.00	13,693.79	69.6%
SSJSAN 863135 JOB ALLIANCE PROG	175,000	0	175,000	149,581.94	.00	25,418.06	85.5%
SSJSCON 863138 WELFARE TO WORK	212,012	-99,860	112,152	107,560.47	.00	4,591.53	95.9%
SSJSFS 863135 JOB ALLIANCE PROG	365,709	-243,709	122,000	18,853.83	.00	103,146.17	15.5%
SSJSHSP 863135 JOB ALLIANCE PRO	433,447	-100,000	333,447	165,414.24	.00	168,032.76	49.6%
SSJSTR 863135 JOB ALLIANCE PROG	200,000	0	200,000	160,395.35	.00	39,604.65	80.2%
SSLD 862187 EDUCATION & TRAININ	20,000	0	20,000	.00	.00	20,000.00	.0%
SSLL 862239 SPEC DEPT EXP	40,000	0	40,000	18,944.57	.00	21,055.43	47.4%
SSLLDC 862060 COMMUNICATIONS	75,000	-10,000	65,000	54,054.18	.00	10,945.82	83.2%
SSLP 862260 UTILITIES	20,000	-10,000	10,000	.00	.00	10,000.00	.0%
SSMED 862185 MEDICAL & DENTAL S	5,000	0	5,000	4,763.18	.00	236.82	95.3%
SSMR 862210 RNTS & LEASES BLD G	6,000	0	6,000	.00	.00	6,000.00	.0%
SSMW 862182 DATA PROCESSING SER	0	0	0	-4,944.00	.00	4,944.00	100.0%
SSO 862210 RNTS & LEASES BLD GR	185,000	0	185,000	208,915.03	.00	-23,915.03	112.9%*
SSOC 862253 TRAVEL & TRSP OUT O	240,000	-85,000	155,000	119,178.19	.00	35,821.81	76.9%
SSOD 862172 OFFICE EXPENSE-FEDE	21,000	-6,700	14,300	11,709.36	.00	2,590.64	81.9%
SSOE 862120 MAINTENANCE-EQUIPME	90,000	0	90,000	54,979.90	.00	35,020.10	61.1%
SSORLE 824200 RENTS & CONCESSIO	0	0	0	-47,555.58	.00	47,555.58	100.0%
SSOS 862170 OFFICE EXPENSE	55,000	0	55,000	28,902.56	.00	26,097.44	52.6%
SSOT 862060 COMMUNICATIONS	2,500	-900	1,600	1,624.63	.00	-24.63	101.5%*
SSOT 862090 HOUSEHOLD EXPENSE	60,000	-15,000	45,000	37,232.48	.00	7,767.52	82.7%
SSOT 862120 MAINTENANCE-EQUIPME	3,000	-2,000	1,000	187.45	.00	812.55	18.7%
SSOT 862130 MAINT-STRC IMPR & G	5,000	-5,000	0	1,323.64	.00	-1,323.64	100.0%*
SSOT 862150 MEMBERSHIPS	10,000	-4,071	5,929	4,202.14	.00	1,726.86	70.9%
SSOT 862170 OFFICE EXPENSE	50,000	0	50,000	16,646.45	.00	33,353.55	33.3%
SSOT 862171 PAPER SUPPLIES	0	0	0	125.45	.00	-125.45	100.0%*
SSOT 862172 OFFICE EXPENSE-FEDE	1,300	0	1,300	.00	.00	1,300.00	.0%
SSOT 862182 DATA PROCESSING SER	80,596	427,404	508,000	331,667.02	.00	176,332.98	65.3%
SSOT 862183 LEGAL FEES	60,000	-14,700	45,300	60,927.20	.00	-15,627.20	134.5%*
SSOT 862187 EDUCATION & TRAININ	0	0	0	2,956.18	.00	-2,956.18	100.0%*
SSOT 862188 PRINTING	0	0	0	1,990.74	.00	-1,990.74	100.0%*
SSOT 862189 PROF & SPEC SVCS-OT	50,000	-2,900	47,100	95.00	.00	47,005.00	.2%
SSOT 862190 PUBL & LEGAL NOTICE	3,500	-500	3,000	849.46	.00	2,150.54	28.3%
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	11,430.27	.00	-11,430.27	100.0%*
SSOT 862239 SPEC DEPT EXP	745,000	-135,000	610,000	253,449.91	.00	356,550.09	41.5%
SSOT 862260 UTILITIES	20,000	-10,000	10,000	8,026.85	.00	1,973.15	80.3%
SSOT 863118 FAMILY SERVICES	391,591	63,329	454,920	211,473.31	.00	243,446.69	46.5%
SSOT 865802 OPERATING TRANSFER	168,272	0	168,272	.00	.00	168,272.00	.0%
SSP 862170 OFFICE EXPENSE	230,000	0	230,000	233,592.23	.00	-3,592.23	101.6%*
SSPC 862090 HOUSEHOLD EXPENSE	10,000	0	10,000	6,360.00	.00	3,640.00	63.6%
SSPG 862260 UTILITIES	55,000	0	55,000	44,896.34	.00	10,103.66	81.6%
SSPGPA 863115 SERVICE CONNECTED	15,000	-15,000	0	.00	.00	.00	.0%
SSPL 862130 MAINT-STRC IMPR & G	14,000	-13,000	1,000	723.84	.00	276.16	72.4%

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5010	SOCIAL SERVICES ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SSPM 862200	RNTS & LEASES-EQUPM	5,000	0	5,000	4,195.31	.00	804.69	83.9%
SSPO 863112	PYMNTS TO PRIVAT IN	336,000	0	336,000	.00	.00	336,000.00	.0%
SSPPP 863118	FAMILY SERVICES	1,500,000	0	1,500,000	912,898.11	.00	587,101.89	60.9%
SSSFP 863118	FAMILY SERVICES	275,000	-175,000	100,000	.00	.00	100,000.00	.0%
SSSG 862090	HOUSEHOLD EXPENSE	205,920	-124,000	81,920	112,542.78	.00	-30,622.78	137.4%*
SSSL 862228	SOFTWARE-SHORT TERM	95,510	11,583	107,093	71,489.18	.00	35,603.82	66.8%
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	115,928.29	.00	94,071.71	55.2%
SSSRW 862170	OFFICE EXPENSE	50,000	0	50,000	41,466.40	.00	8,533.60	82.9%
SSSS 862120	MAINTENANCE-EQUIPME	20,000	-11,000	9,000	4,062.17	.00	4,937.83	45.1%
SSSTOP 863118	FAMILY SERVICES	44,640	0	44,640	.00	.00	44,640.00	.0%
SSSU 862190	PUBL & LEGAL NOTICE	10,000	-10,000	0	57.94	.00	-57.94	100.0%*
SSTEEN 863126	CAL-LEARN PROG SV	2,500	-2,500	0	240.00	.00	-240.00	100.0%*
SSTRAN 863115	SERVICE CONNECTED	10,000	-10,000	0	.00	.00	.00	.0%
SSUF 862210	RNTS & LEASES BLD G	0	0	0	12,447.60	.00	-12,447.60	100.0%*
SSUK 862260	UTILITIES	225,000	-25,000	200,000	142,972.54	.00	57,027.46	71.5%
SSUS 862210	RNTS & LEASES BLD G	30,000	0	30,000	27,600.00	.00	2,400.00	92.0%
SSVS 862150	MEMBERSHIPS	3,000	0	3,000	3,000.00	.00	.00	100.0%
SSVT 862182	DATA PROCESSING SER	12,000	0	12,000	.00	.00	12,000.00	.0%
	TOTAL SOCIAL SERVICES ADMINISTRATION	1,242,716	102,830	1,345,546	16,962,064.48	921.33	-15,617,439.81	1260.7%
	TOTAL REVENUES	-56,765,338	3,300,756	-53,464,582	-26,522,360.63	.00	-26,942,221.20	
	TOTAL EXPENSES	58,008,054	-3,197,926	54,810,128	43,484,425.11	921.33	11,324,781.39	

5130 CAL WORKS/FOSTER CARE

CW 825490	STATE OTHER	0	-158,578	-158,578	-216,584.00	.00	58,006.00	136.6%
CW 827700	CW 7700 OTHER REVENUE	762	-762	0	.00	.00	.00	.0%
CW 827802	OPERATING TRANSFER IN	-30,916,254	4,867,148	-26,049,106	-10,669,353.47	.00	-15,379,752.53	41.0%*
CW 863111	CW 3111 SERVICE CONNE	0	0	0	-19,008.13	.00	19,008.13	100.0%
CW 863122	CW 3122 SERVICE CONNE	0	0	0	-35,921.00	.00	35,921.00	100.0%
CW 863125	CW 3125 SERVICE CONNE	0	0	0	-546.00	.00	546.00	100.0%
CW 863127	CW 3127 SERVICE CONNE	156,000	950	156,950	114,418.70	.00	42,531.30	72.9%
CW1 863111	CW 3111 PBLC ASSIST	0	9,000	9,000	2,780.00	.00	6,220.00	30.9%
CW2S 863111	PBLC ASSISTNCE PAYM	178,272	-178,272	0	.00	.00	.00	.0%
CW2S 863127	CW 3127 FOSTER CARE	0	181,000	181,000	113,143.00	.00	67,857.00	62.5%
CW2T 863127	CW 3127 FOSTER CARE	0	0	0	5,110.00	.00	-5,110.00	100.0%*
CW2U 863127	FOSTER CARE PMTS	0	0	0	9,197.00	.00	-9,197.00	100.0%*
CW3 863111	CW 3111 PBLC ASSIST	0	0	0	-17,870.00	.00	17,870.00	100.0%
CW3 863122	CW 3122 AID ADOPTD C	9,869,520	-773,208	9,096,312	6,655,132.00	.00	2,441,180.00	73.2%
CW30 863111	CW 3111 PBLC ASSIST	3,839,664	-487,504	3,352,160	2,471,811.48	.00	880,348.52	73.7%
CW32 863111	CW 3111 PBLC ASSIST	1,039,104	254,346	1,293,450	790,258.97	.00	503,191.03	61.1%

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5130 CAL WORKS/FOSTER CARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CW33 863111 CW 3111 PBLC ASSIST	1,858,500	-216,320	1,642,180	600,022.93	.00	1,042,157.07	36.5%
CW35 863111 CW 3111 PBLC ASSIST	1,208,700	-65,600	1,143,100	714,791.14	.00	428,308.86	62.5%
CW3A 863111 CW 3111 PBLC ASSIST	0	0	0	1.11	.00	-1.11	100.0%*
CW3E 863111 CW 3111 PBLC ASSIST	15,000	15,000	30,000	18,875.82	.00	11,124.18	62.9%
CW3F 863111 PBLC ASSISTNCE PAYM	191,160	-41,160	150,000	114,993.47	.00	35,006.53	76.7%
CW3L 863111 CW 3111 PBLC ASSIST	0	0	0	.85	.00	-.85	100.0%*
CW3P 863111 CW 3111 PBLC ASSIST	0	0	0	13,205.00	.00	-13,205.00	100.0%*
CW3R 863111 CW 3111 PBLC ASSIST	0	0	0	630,003.24	.00	-630,003.24	100.0%*
CW3U 863111 CW 3111 PBLC ASSIST	15,000	0	15,000	7,311.00	.00	7,689.00	48.7%
CW3W 863111 CW 3111 PBLC ASSIST	0	0	0	1,346.00	.00	-1,346.00	100.0%*
CW4 863122 CW 3122 AID ADOPTD C	100,872	-46,754	54,118	46,574.00	.00	7,544.00	86.1%
CW40 863127 CW 3127 FOSTER CARE	5,495,160	-2,395,110	3,100,050	1,746,815.08	.00	1,353,234.92	56.3%
CW42 863127 CW 3127 FOSTER CARE	3,111,600	-954,378	2,157,222	1,691,196.68	.00	466,025.32	78.4%
CW43 863127 CW 3127 FOSTER CARE	525,312	125,188	650,500	431,690.00	.00	218,810.00	66.4%
CW49 863127 CW 3127 FOSTER CARE	716,496	-15,746	700,750	577,218.00	.00	123,532.00	82.4%
CW4F 863111 PBLC ASSISTNCE PAYM	606,240	-55,886	550,354	.00	.00	550,354.00	.0%
CW4F 863128 NON-FEDERAL KIN-GAP	0	0	0	381,516.50	.00	-381,516.50	100.0%*
CW4G 863111 PBLC ASSISTNCE PAYM	41,580	-26,080	15,500	11,591.00	.00	3,909.00	74.8%
CW4P 863111 PBLC ASSISTNCE PAYM	0	0	0	14,261.00	.00	-14,261.00	100.0%*
CW4T 863111 PBLC ASSISTNCE PAYM	0	0	0	236,778.00	.00	-236,778.00	100.0%*
CW4T 863127 FOSTER CARE PMTS	340,200	-33,402	306,798	.00	.00	306,798.00	.0%
CW4W 863127 FOSTER CARE PMTS	0	18,684	18,684	10,643.00	.00	8,041.00	57.0%
CW5K 863127 FOSTER CARE PMTS	425,736	-120,686	305,050	250,767.84	.00	54,282.16	82.2%
CW5L 863122 AID TO ADOPTED CHLD	0	0	0	1,915.00	.00	-1,915.00	100.0%*
CW5L 863127 FOSTER CARE PMTS	0	69,500	69,500	49,455.00	.00	20,045.00	71.2%
CW7 863122 AID TO ADOPTED CHLDR	0	72,500	72,500	94,199.00	.00	-21,699.00	129.9%*
CW7 863127 FOSTER CARE PMTS	109,584	-109,584	0	.00	.00	.00	.0%
CW99 863111 CW 3111 PBLC ASSIST	0	12,000	12,000	-13.40	.00	12,013.40	-.1%
CWK1 863111 PBLC ASSISTNCE PAYM	1,071,792	53,714	1,125,506	830,186.29	.00	295,319.71	73.8%
TOTAL CAL WORKS/FOSTER CARE	0	0	0	7,677,912.10	.00	-7,677,912.10	100.0%
TOTAL REVENUES	-30,915,492	4,707,808	-26,207,684	-10,885,937.47	.00	-15,321,746.53	
TOTAL EXPENSES	30,915,492	-4,707,808	26,207,684	18,563,849.57	.00	7,643,834.43	

5170 IN HOME SUPPORTIVE SERVICES

IH 825210 IHSS 5210 STATE WELFA	-168,002	-3,479	-171,481	-630,444.90	.00	458,963.90	367.6%
IH 825510 IHSS 5510 FEDERL WELF	-165,518	-3,479	-168,997	-84,248.23	.00	-84,748.77	49.9%*
IH 827802 OPERATING TRANSFER IN	-6,856,443	-1,274,996	-8,131,439	-5,196,170.98	.00	-2,935,268.02	63.9%*
IH 861011 REGULAR EMPLOYEES	176,148	0	176,148	151,347.52	.00	24,800.48	85.9%
IH 861021 CO CONT TO RETIREMENT	60,746	-15,746	45,000	38,026.32	.00	6,973.68	84.5%
IH 861022 CO CONT TO OASDI	10,921	-2,421	8,500	6,367.16	.00	2,132.84	74.9%

5170 IN HOME SUPPORTIVE SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
IH 861023 CO CONT TO OASDI-MEDI	2,553	17,447	20,000	19,073.29	.00	926.71	95.4%
IH 861024 CO CONT TO RET INCREM	15,818	0	15,818	13,509.55	.00	2,308.45	85.4%
IH 861030 CO CONT TO EMPLOYEE I	40,012	0	40,012	34,241.86	.00	5,770.14	85.6%
IH 862187 EDUCATION & TRAINING	10,000	0	10,000	.00	.00	10,000.00	.0%
IH 862189 IHSS 2189 PROF&SPEC S	27,321	-16,321	11,000	10,928.36	.00	71.64	99.3%
IH 862239 SPEC DEPT EXP	0	24,000	24,000	17,177.31	.00	6,822.69	71.6%
IH 863139 IHSS 3139 IN-HOME SUP	6,846,444	1,284,995	8,131,439	7,499,363.74	.00	632,075.26	92.2%
TOTAL IN HOME SUPPORTIVE SERVICES	0	10,000	10,000	1,879,171.00	.00	-1,869,171.00	*******%
TOTAL REVENUES	-7,189,963	-1,281,954	-8,471,917	-5,910,864.11	.00	-2,561,052.89	
TOTAL EXPENSES	7,189,963	1,291,954	8,481,917	7,790,035.11	.00	691,881.89	

5190 GENERAL RELIEF

5190 GENERAL RELIEF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GR 822600 GR 822600 OTHER PERMI	0	0	0	-1,376.00	.00	1,376.00	100.0%
GR 827704 GR 7704 GENERAL RELIE	-40,413	0	-40,413	-33,180.96	.00	-7,232.04	82.1%*
GR 862186 GR 2186 INDIGENT BURI	100,000	0	100,000	26,199.31	.00	73,800.69	26.2%
GR 863112 GR 3112 PYMNTS TO PRI	49,450	0	49,450	35,854.01	.00	13,595.99	72.5%
GR 863115 GR 3115 SERVICE CONNE	30,000	0	30,000	17,386.62	.00	12,613.38	58.0%
GR 863119 GR 3119 SUPP&C/O PRSN	72,000	0	72,000	22,198.88	.00	49,801.12	30.8%
GR 863124 GR 3124 GENERAL RELIE	72,000	0	72,000	39,838.99	.00	32,161.01	55.3%
GR90 827704 GENERAL RELIEF REFU	0	0	0	-451.00	.00	451.00	100.0%
GRE 827704 GENERAL RELIEF REFUN	0	0	0	-3,737.82	.00	3,737.82	100.0%
GRSSIP 827704 GENERAL RELIEF RE	0	0	0	-9,508.79	.00	9,508.79	100.0%
GRTD 827704 GENERAL RELIEF REFU	0	0	0	-1,778.10	.00	1,778.10	100.0%
TOTAL GENERAL RELIEF	283,037	0	283,037	91,445.14	.00	191,591.86	32.3%
TOTAL REVENUES	-40,413	0	-40,413	-50,032.67	.00	9,619.67	
TOTAL EXPENSES	323,450	0	323,450	141,477.81	.00	181,972.19	

6210 FARM ADVISOR

6210 FARM ADVISOR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
FA 861011 REGULAR EMPLOYEES	150,613	0	150,613	21,160.66	.00	129,452.34	14.0%
FA 861013 OVERTIME REG EMP	0	0	0	979.73	.00	-979.73	100.0%*
FA 861021 CO CONT TO RETIREMENT	50,200	0	50,200	6,828.23	.00	43,371.77	13.6%
FA 861022 CO CONT TO OASDI	9,337	0	9,337	1,337.30	.00	7,999.70	14.3%
FA 861023 CO CONT TO OASDI-MEDI	2,184	0	2,184	312.74	.00	1,871.26	14.3%
FA 861024 CO CONT TO RET INCREM	11,633	0	11,633	1,674.98	.00	9,958.02	14.4%
FA 861030 CO CONT TO EMPLOYEE I	59,984	0	59,984	9,301.07	.00	50,682.93	15.5%
FA 861035 CO CONT WORKERS COMPE	262	0	262	262.03	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

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6210 FARM ADVISOR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
FA 862060 COMMUNICATIONS	9,040	0	9,040	2,784.31	.00	6,255.69	30.8%
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	716.61	.00	3,778.39	15.9%
FA 862187 EDUCATION & TRAINING	1,000	0	1,000	180.00	.00	820.00	18.0%
FA 862189 PROF & SPEC SVCS-OTHR	0	0	0	6,161.25	.00	-6,161.25	100.0%*
FA 862210 RNTS & LEASES BLD GRD	5,890	0	5,890	310.00	.00	5,580.00	5.3%
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	490.09	.00	15,009.91	3.2%
FA 862250 TRNSPRTATION & TRAVEL	8,239	0	8,239	5,567.55	.00	2,671.11	67.6%
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	63,224.48	.00	283,480.21	18.2%
TOTAL EXPENSES	346,705	0	346,705	63,224.48	.00	283,480.21	
7110 CULTURAL SERVICES							
MU 824110 ENDOWMENT FUND INTERE	-13,000	0	-13,000	-16,167.00	.00	3,167.00	124.4%
MU 824200 RENTS & CONCESSIONS	-25,022	0	-25,022	-20,338.09	.00	-4,683.91	81.3%*
MU 826390 OTHER CHARGES	-500	0	-500	-364.90	.00	-135.10	73.0%*
MU 827700 OTHER	-8,500	0	-8,500	-6,814.15	.00	-1,685.85	80.2%*
MU 827707 DONATION	-6,000	-4,251	-10,251	-2,557.41	.00	-7,693.59	24.9%*
MU 861011 REGULAR EMPLOYEES	181,568	0	181,568	178,462.91	.00	3,105.09	98.3%
MU 861012 EXTRA HELP	13,191	0	13,191	14,004.60	.00	-813.60	106.2%*
MU 861013 OVERTIME REG EMP	0	0	0	566.46	.00	-566.46	100.0%*
MU 861021 CO CONT TO RETIREMENT	53,218	0	53,218	53,911.82	.00	-693.82	101.3%*
MU 861022 CO CONT TO OASDI	9,942	0	9,942	9,638.80	.00	303.20	97.0%
MU 861023 CO CONT TO OASDI-MEDI	2,633	0	2,633	2,768.34	.00	-135.34	105.1%*
MU 861024 CO CONT TO RET INCREM	12,255	0	12,255	13,294.94	.00	-1,039.94	108.5%*
MU 861030 CO CONT TO EMPLOYEE I	12,797	0	12,797	11,128.50	.00	1,668.50	87.0%
MU 861035 CO CONT WORKERS COMPE	400	0	400	399.78	.00	.00	100.0%
MU 862060 COMMUNICATIONS	850	0	850	699.73	.00	150.27	82.3%
MU 862062 COMM MICROWAVE	1,075	0	1,075	1,075.00	.00	.00	100.0%
MU 862090 HOUSEHOLD EXPENSE	500	0	500	549.95	.00	-49.95	110.0%*
MU 862101 INSURANCE-GENERAL	41,111	0	41,111	41,111.00	.00	.00	100.0%
MU 862150 MEMBERSHIPS	168	0	168	176.00	.00	-8.00	104.8%*
MU 862170 OFFICE EXPENSE	1,275	0	1,275	316.62	.00	958.38	24.8%
MU 862187 EDUCATION & TRAINING	250	0	250	.00	.00	250.00	.0%
MU 862189 PROF & SPEC SVCS-OTHR	0	2,152	2,152	2,152.23	.00	-.23	100.0%*
MU 862190 PUBL & LEGAL NOTICES	0	0	0	52.00	.00	-52.00	100.0%*

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 11

7110 CULTURAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
MU 862228 SOFTWARE-SHORT TERM	216	0	216	1,007.29	.00	-791.29	466.3%*
MU 862229 SOFTWARE-MAINTENANCE	1,320	0	1,320	.00	.00	1,320.00	.0%
MU 862230 INFO TECH EQUIP	11,313	0	11,313	.00	.00	11,313.00	.0%
MU 862239 SPEC DEPT EXP	6,800	2,099	8,899	7,555.14	.00	1,343.86	84.9%
MU 862250 TRNSPRTATION & TRAVEL	500	0	500	406.34	.00	93.66	81.3%
MU 862260 UTILITIES	56,926	0	56,926	34,971.20	.00	21,954.80	61.4%
TOTAL CULTURAL SERVICES	355,286	0	355,286	328,007.10	.00	27,278.68	92.3%
TOTAL REVENUES	-53,022	-4,251	-57,273	-46,241.55	.00	-11,031.45	
TOTAL EXPENSES	408,308	4,251	412,559	374,248.65	.00	38,310.13	
GRAND TOTAL	4,577,538	2,973,636	7,551,174	33,273,023.09	709,970.31	-26,431,819.06	450.0%

** END OF REPORT - Generated by Ashley LaVelle **