

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL     | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|----------------|
| <b>1000 NON-DEPARTMENTAL REVENUE</b> |                    |                      |                   |                |              |                     |                |
| ND 821110 PROPERTY TAX CURRENT       | -47,612,160        | 0                    | -47,612,160       | -27,196,559.69 | .00          | -20,415,600.31      | 57.1%*         |
| ND 821120 PROPERTY TAX CURRENT       | -1,230,500         | 0                    | -1,230,500        | -1,130,663.63  | .00          | -99,836.58          | 91.9%*         |
| ND 821130 SUPPLEMENTAL ROLL TAX      | -800,000           | 0                    | -800,000          | -290,730.90    | .00          | -509,269.10         | 36.3%*         |
| ND 821220 PROPERTY TAX PRIOR UN      | -51,500            | 0                    | -51,500           | -33,862.41     | .00          | -17,637.59          | 65.8%*         |
| ND 821400 PENALTY & COST ON DEL      | -900,000           | 0                    | -900,000          | -203,112.82    | .00          | -696,887.18         | 22.6%*         |
| ND 821400 NDREF PENALTY & COST O     | 0                  | 0                    | 0                 | 18,710.25      | .00          | -18,710.25          | 100.0%*        |
| ND 821500 SALES & USE TAX            | -11,376,891        | 0                    | -11,376,891       | -5,132,577.18  | .00          | -6,244,313.82       | 45.1%*         |
| 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          | -289,945.97    | .00          | -215,054.03         | 57.4%*         |
| ND 821700 HIGHWAY PROPERTY RENT      | 0                  | 0                    | 0                 | -415.16        | .00          | 415.16              | 100.0%         |
| ND 821701 ROOM OCCUPANCY TAX         | -7,600,000         | 0                    | -7,600,000        | -3,169,206.24  | .00          | -4,430,793.76       | 41.7%*         |
| ND 821702 PROPERTY TRANSFER TAX      | -540,000           | 0                    | -540,000          | -294,037.48    | .00          | -245,962.52         | 54.5%*         |
| ND 821704 PROP TAX IN-LIEU OF V      | -14,000,000        | 0                    | -14,000,000       | -7,666,516.50  | .00          | -6,333,483.50       | 54.8%*         |
| ND 821706 WILLIAMSON ACT REPLAC      | -600,000           | 0                    | -600,000          | -464,720.47    | .00          | -135,279.53         | 77.5%*         |
| ND 821707 CANNABIS BUSINESS TAX      | -1,445,000         | 0                    | -1,445,000        | -336,061.94    | .00          | -1,108,938.06       | 23.3%*         |
| ND 822210 FRANCHISE                  | -1,300,000         | 0                    | -1,300,000        | -46,594.59     | .00          | -1,253,405.41       | 3.6%*          |
| ND 824100 INTEREST                   | -1,500,000         | 0                    | -1,500,000        | -1,119,356.94  | .00          | -380,643.06         | 74.6%*         |
| ND 825150 MOTOR VEHICLE IN LIEU      | -120,000           | 0                    | -120,000          | .00            | .00          | -120,000.00         | .0%*           |
| ND 825481 HOMEOWNERS PROP TAX R      | -275,000           | 0                    | -275,000          | -120,285.73    | .00          | -154,714.27         | 43.7%*         |
| ND 825660 FEDERAL LAND IN LIEU       | -850,000           | 0                    | -850,000          | .00            | .00          | -850,000.00         | .0%*           |
| ND 826402 CO COST PLAN CHARGES       | -5,850,000         | 0                    | -5,850,000        | .00            | .00          | -5,850,000.00       | .0%*           |
| ND 827700 OTHER                      | -200,000           | 0                    | -200,000          | -84,054.81     | .00          | -115,945.19         | 42.0%*         |
| ND 827715 TOBACCO STLMT              | -900,000           | 0                    | -900,000          | -21,636.09     | .00          | -878,363.91         | 2.4%*          |
| ND 827716 OPIOID SETTLEMENT          | -500,000           | 0                    | -500,000          | -205,551.65    | .00          | -294,448.35         | 41.1%*         |
| ND 827802 OPERATING TRANSFER IN      | -500,000           | 0                    | -500,000          | .00            | .00          | -500,000.00         | .0%*           |
| ND 865802 OPERATING TRANSFER OU      | 15,152,325         | 85,000               | 15,237,325        | 15,237,325.00  | .00          | .00                 | 100.0%         |
| <b>1010 CLERK OF THE BOARD</b>       |                    |                      |                   |                |              |                     |                |
| CB 826390 OTHER CHARGES              | -7,500             | 0                    | -7,500            | -4,159.00      | .00          | -3,341.00           | 55.5%*         |
| CB 827700 OTHER                      | 0                  | 0                    | 0                 | -2.25          | .00          | 2.25                | 100.0%         |
| CB 861011 REGULAR EMPLOYEES          | 182,692            | 0                    | 182,692           | 119,824.59     | .00          | 62,867.41           | 65.6%          |
| CB 861013 OVERTIME REG EMP           | 10,000             | 0                    | 10,000            | 1,005.01       | .00          | 8,994.99            | 10.1%          |
| CB 861021 CO CONT TO RETIREMENT      | 55,759             | 0                    | 55,759            | 37,345.63      | .00          | 18,413.37           | 67.0%          |
| CB 861022 CO CONT TO OASDI           | 10,870             | 0                    | 10,870            | 6,447.51       | .00          | 4,422.49            | 59.3%          |
| CB 861023 CO CONT TO OASDI-MEDI      | 2,541              | 0                    | 2,541             | 1,696.20       | .00          | 844.80              | 66.8%          |
| CB 861024 CO CONT TO RET INCREM      | 12,863             | 0                    | 12,863            | 9,200.33       | .00          | 3,662.67            | 71.5%          |
| CB 861030 CO CONT TO EMPLOYEE I      | 29,433             | 0                    | 29,433            | 15,965.34      | .00          | 13,467.66           | 54.2%          |
| CB 861035 CO CONT WORKERS COMPE      | 7,136              | 0                    | 7,136             | 7,135.52       | .00          | .00                 | 100.0%         |

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FOR 2026 07

| 1010                             | CLERK OF THE BOARD     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------------|------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| CB 862060                        | COMMUNICATIONS         | 950                | 0                    | 950               | 484.16     | .00          | 465.84              | 51.0%          |
| CB 862101                        | INSURANCE-GENERAL      | 280,245            | 0                    | 280,245           | 280,245.00 | .00          | .00                 | 100.0%         |
| CB 862150                        | MEMBERSHIPS            | 675                | 0                    | 675               | 68.00      | .00          | 607.00              | 10.1%          |
| CB 862170                        | OFFICE EXPENSE         | 1,200              | 0                    | 1,200             | 983.34     | .00          | 216.66              | 81.9%          |
| CB 862187                        | EDUCATION & TRAINING   | 1,800              | 0                    | 1,800             | .00        | .00          | 1,800.00            | .0%            |
| CB 862189                        | PROF & SPEC SVCS-OTHR  | 6,970              | 1,951                | 8,921             | 8,921.33   | .00          | .00                 | 100.0%         |
| CB 862190                        | PUBL & LEGAL NOTICES   | 1,050              | 0                    | 1,050             | 827.15     | .00          | 222.85              | 78.8%          |
| CB 862227                        | SOFTWARE-LONG TERM     | 0                  | 35,500               | 35,500            | 37,525.50  | .00          | -2,025.50           | 105.7%*        |
| CB 862228                        | SOFTWARE-SHORT TERM    | 221                | 910                  | 1,131             | 207.40     | .00          | 923.60              | 18.3%          |
| CB 862230                        | INFO TECH EQUIP        | 5,147              | 0                    | 5,147             | .00        | .00          | 5,147.00            | .0%            |
| CB 862239                        | SPEC DEPT EXP          | 1,000              | 0                    | 1,000             | .00        | .00          | 1,000.00            | .0%            |
| CB 862250                        | TRNSPRTATION & TRAVEL  | 2,000              | 0                    | 2,000             | .00        | .00          | 2,000.00            | .0%            |
| CB 862253                        | TRAVEL & TRSP OUT OF   | 4,800              | 0                    | 4,800             | 4,983.08   | .00          | -183.08             | 103.8%*        |
| <b>1015 BOARD OF SUPERVISORS</b> |                        |                    |                      |                   |            |              |                     |                |
| BS 861011                        | REGULAR EMPLOYEES      | -35,904            | 0                    | -35,904           | .00        | .00          | -35,904.00          | .0%*           |
| BS 861011                        | BS1 REGULAR EMPLOYEES  | 107,129            | 0                    | 107,129           | 65,568.53  | .00          | 41,560.47           | 61.2%          |
| BS 861011                        | BS2 REGULAR EMPLOYEES  | 107,129            | 0                    | 107,129           | 63,994.03  | .00          | 43,134.97           | 59.7%          |
| BS 861011                        | BS3 REGULAR EMPLOYEES  | 107,129            | 0                    | 107,129           | 71,142.26  | .00          | 35,986.74           | 66.4%          |
| BS 861011                        | BS4 REGULAR EMPLOYEES  | 107,129            | 0                    | 107,129           | 67,980.53  | .00          | 39,148.47           | 63.5%          |
| BS 861011                        | BS5 REGULAR EMPLOYEES  | 107,129            | 0                    | 107,129           | 67,952.99  | .00          | 39,176.01           | 63.4%          |
| BS 861021                        | CO CONT TO RETIREMENT  | -17,060            | 0                    | -17,060           | .00        | .00          | -17,060.00          | .0%*           |
| BS 861021                        | BS1 CO CONT TO RETIREM | 35,301             | 0                    | 35,301            | 20,965.21  | .00          | 14,335.79           | 59.4%          |
| BS 861021                        | BS2 CO CONT TO RETIREM | 35,301             | 0                    | 35,301            | 20,965.21  | .00          | 14,335.79           | 59.4%          |
| BS 861021                        | BS3 CO CONT TO RETIREM | 35,301             | 0                    | 35,301            | 21,001.72  | .00          | 14,299.28           | 59.5%          |
| BS 861021                        | BS4 CO CONT TO RETIREM | 35,301             | 0                    | 35,301            | 20,965.21  | .00          | 14,335.79           | 59.4%          |
| BS 861021                        | BS5 CO CONT TO RETIREM | 35,301             | 0                    | 35,301            | 21,001.72  | .00          | 14,299.28           | 59.5%          |
| BS 861022                        | CO CONT TO OASDI       | -2,226             | 0                    | -2,226            | .00        | .00          | -2,226.00           | .0%*           |
| BS 861022                        | BS1 CO CONT TO OASDI   | 6,387              | 0                    | 6,387             | 4,065.21   | .00          | 2,321.79            | 63.6%          |
| BS 861022                        | BS2 CO CONT TO OASDI   | 6,387              | 0                    | 6,387             | 3,818.27   | .00          | 2,568.73            | 59.8%          |
| BS 861022                        | BS3 CO CONT TO OASDI   | 6,387              | 0                    | 6,387             | 4,149.30   | .00          | 2,237.70            | 65.0%          |
| BS 861022                        | BS4 CO CONT TO OASDI   | 6,387              | 0                    | 6,387             | 4,116.27   | .00          | 2,270.73            | 64.4%          |
| BS 861022                        | BS5 CO CONT TO OASDI   | 6,387              | 0                    | 6,387             | 3,902.07   | .00          | 2,484.93            | 61.1%          |
| BS 861023                        | CO CONT TO OASDI-MEDI  | -521               | 0                    | -521              | .00        | .00          | -521.00             | .0%*           |
| BS 861023                        | BS1 CO CONT TO OASDI-M | 1,494              | 0                    | 1,494             | 950.74     | .00          | 543.26              | 63.6%          |
| BS 861023                        | BS2 CO CONT TO OASDI-M | 1,494              | 0                    | 1,494             | 892.92     | .00          | 601.08              | 59.8%          |
| BS 861023                        | BS3 CO CONT TO OASDI-M | 1,494              | 0                    | 1,494             | 970.43     | .00          | 523.57              | 65.0%          |
| BS 861023                        | BS4 CO CONT TO OASDI-M | 1,494              | 0                    | 1,494             | 962.62     | .00          | 531.38              | 64.4%          |
| BS 861023                        | BS5 CO CONT TO OASDI-M | 1,494              | 0                    | 1,494             | 912.59     | .00          | 581.41              | 61.1%          |
| BS 861024                        | CO CONT TO RET INCREM  | -6,713             | 0                    | -6,713            | .00        | .00          | -6,713.00           | .0%*           |
| BS 861024                        | BS1 CO CONT TO RET INC | 8,725              | 0                    | 8,725             | 5,165.68   | .00          | 3,559.32            | 59.2%          |
| BS 861024                        | BS2 CO CONT TO RET INC | 8,725              | 0                    | 8,725             | 5,165.68   | .00          | 3,559.32            | 59.2%          |

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FOR 2026 07

| 1015      | BOARD OF SUPERVISORS   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------|------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| BS 861024 | BS3 CO CONT TO RET INC | 8,725              | 0                    | 8,725             | 5,174.69   | .00          | 3,550.31            | 59.3%          |
| BS 861024 | BS4 CO CONT TO RET INC | 8,725              | 0                    | 8,725             | 5,165.68   | .00          | 3,559.32            | 59.2%          |
| BS 861024 | BS5 CO CONT TO RET INC | 8,725              | 0                    | 8,725             | 5,174.69   | .00          | 3,550.31            | 59.3%          |
| BS 861030 | BS2 CO CONT TO EMPLOYE | 20,232             | 0                    | 20,232            | 11,132.89  | .00          | 9,099.11            | 55.0%          |
| BS 861030 | BS3 CO CONT TO EMPLOYE | 26,152             | 0                    | 26,152            | 14,197.72  | .00          | 11,954.28           | 54.3%          |
| BS 861030 | BS4 CO CONT TO EMPLOYE | 12,175             | 0                    | 12,175            | 6,565.47   | .00          | 5,609.53            | 53.9%          |
| BS 861030 | BS5 CO CONT TO EMPLOYE | 35,343             | 0                    | 35,343            | 18,812.73  | .00          | 16,530.27           | 53.2%          |
| BS 861035 | BS1 CO CONT WORKERS CO | 88                 | 0                    | 88                | 88.00      | .00          | .00                 | 100.0%         |
| BS 861035 | BS2 CO CONT WORKERS CO | 88                 | 0                    | 88                | 88.00      | .00          | .00                 | 100.0%         |
| BS 861035 | BS3 CO CONT WORKERS CO | 88                 | 0                    | 88                | 88.00      | .00          | .00                 | 100.0%         |
| BS 861035 | BS4 CO CONT WORKERS CO | 88                 | 0                    | 88                | 88.00      | .00          | .00                 | 100.0%         |
| BS 861035 | BS5 CO CONT WORKERS CO | 88                 | 0                    | 88                | 88.00      | .00          | .00                 | 100.0%         |
| BS 862060 | COMMUNICATIONS         | 0                  | 0                    | 0                 | 1,370.66   | .00          | -1,370.66           | 100.0%*        |
| BS 862060 | BS1 COMMUNICATIONS     | 900                | 0                    | 900               | 169.01     | .00          | 730.99              | 18.8%          |
| BS 862060 | BS2 COMMUNICATIONS     | 900                | 0                    | 900               | 20.89      | .00          | 879.11              | 2.3%           |
| BS 862060 | BS3 COMMUNICATIONS     | 900                | 0                    | 900               | 283.04     | .00          | 616.96              | 31.4%          |
| BS 862060 | BS4 COMMUNICATIONS     | 900                | 0                    | 900               | 131.00     | .00          | 769.00              | 14.6%          |
| BS 862060 | BS5 COMMUNICATIONS     | 900                | 0                    | 900               | 138.14     | .00          | 761.86              | 15.3%          |
| BS 862101 | INSURANCE-GENERAL      | 22,900             | 0                    | 22,900            | 22,900.00  | .00          | .00                 | 100.0%         |
| BS 862150 | MEMBERSHIPS            | 0                  | 0                    | 0                 | 39,873.17  | .00          | -39,873.17          | 100.0%*        |
| BS 862150 | BS1 MEMBERSHIPS        | 8,644              | 0                    | 8,644             | .00        | .00          | 8,644.00            | .0%            |
| BS 862150 | BS2 MEMBERSHIPS        | 8,644              | 0                    | 8,644             | .00        | .00          | 8,644.00            | .0%            |
| BS 862150 | BS3 MEMBERSHIPS        | 8,644              | 0                    | 8,644             | .00        | .00          | 8,644.00            | .0%            |
| BS 862150 | BS4 MEMBERSHIPS        | 8,644              | 0                    | 8,644             | .00        | .00          | 8,644.00            | .0%            |
| BS 862150 | BS5 MEMBERSHIPS        | 8,644              | 0                    | 8,644             | .00        | .00          | 8,644.00            | .0%            |
| BS 862170 | OFFICE EXPENSE         | 0                  | 0                    | 0                 | 134.04     | .00          | -134.04             | 100.0%*        |
| BS 862170 | BS1 OFFICE EXPENSE     | 600                | 0                    | 600               | .00        | .00          | 600.00              | .0%            |
| BS 862170 | BS2 OFFICE EXPENSE     | 600                | 0                    | 600               | .00        | .00          | 600.00              | .0%            |
| BS 862170 | BS3 OFFICE EXPENSE     | 600                | 0                    | 600               | .00        | .00          | 600.00              | .0%            |
| BS 862170 | BS4 OFFICE EXPENSE     | 600                | 0                    | 600               | .00        | .00          | 600.00              | .0%            |
| BS 862170 | BS5 OFFICE EXPENSE     | 600                | 0                    | 600               | .00        | .00          | 600.00              | .0%            |
| BS 862187 | BS1 EDUCATION & TRAINI | 700                | 0                    | 700               | 550.00     | .00          | 150.00              | 78.6%          |
| BS 862187 | BS2 EDUCATION & TRAINI | 700                | 0                    | 700               | .00        | .00          | 700.00              | .0%            |
| BS 862187 | BS3 EDUCATION & TRAINI | 700                | 0                    | 700               | 725.00     | .00          | -25.00              | 103.6%*        |
| BS 862187 | BS4 EDUCATION & TRAINI | 700                | 0                    | 700               | .00        | .00          | 700.00              | .0%            |
| BS 862187 | BS5 EDUCATION & TRAINI | 700                | 0                    | 700               | .00        | .00          | 700.00              | .0%            |
| BS 862189 | PROF & SPEC SVCS-OTHR  | 0                  | 0                    | 0                 | 2,364.10   | .00          | -2,364.10           | 100.0%*        |
| BS 862189 | BS1 PROF & SPEC SVCS-O | 866                | 0                    | 866               | .00        | .00          | 866.00              | .0%            |
| BS 862189 | BS2 PROF & SPEC SVCS-O | 866                | 0                    | 866               | .00        | .00          | 866.00              | .0%            |
| BS 862189 | BS3 PROF & SPEC SVCS-O | 866                | 0                    | 866               | .00        | .00          | 866.00              | .0%            |
| BS 862189 | BS4 PROF & SPEC SVCS-O | 866                | 0                    | 866               | .00        | .00          | 866.00              | .0%            |
| BS 862189 | BS5 PROF & SPEC SVCS-O | 866                | 0                    | 866               | .00        | .00          | 866.00              | .0%            |
| BS 862190 | PUBL & LEGAL NOTICES   | 0                  | 0                    | 0                 | 148.33     | .00          | -148.33             | 100.0%*        |
| BS 862230 | INFO TECH EQUIP        | 10,921             | 0                    | 10,921            | .00        | .00          | 10,921.00           | .0%            |

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FOR 2026 07

| 1015                                | BOARD OF SUPERVISORS   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------|------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| BS 862239                           | SPEC DEPT EXP          | 0                  | 0                    | 0                 | 342.46     | .00          | -342.46             | 100.0%*        |
| BS 862239                           | BS1 SPEC DEPT EXP      | 8,000              | -7,100               | 900               | .00        | .00          | 900.00              | .0%            |
| BS 862239                           | BS2 SPEC DEPT EXP      | 8,000              | -7,100               | 900               | .00        | .00          | 900.00              | .0%            |
| BS 862239                           | BS3 SPEC DEPT EXP      | 8,000              | -7,100               | 900               | .00        | .00          | 900.00              | .0%            |
| BS 862239                           | BS4 SPEC DEPT EXP      | 8,000              | -7,100               | 900               | .00        | .00          | 900.00              | .0%            |
| BS 862239                           | BS5 SPEC DEPT EXP      | 8,000              | -7,100               | 900               | .00        | .00          | 900.00              | .0%            |
| BS 862250                           | BS1 TRNSPRTATION & TRA | 300                | 0                    | 300               | .00        | .00          | 300.00              | .0%            |
| BS 862250                           | BS2 TRNSPRTATION & TRA | 300                | 0                    | 300               | .00        | .00          | 300.00              | .0%            |
| BS 862250                           | BS3 TRNSPRTATION & TRA | 300                | 0                    | 300               | .00        | .00          | 300.00              | .0%            |
| BS 862250                           | BS4 TRNSPRTATION & TRA | 300                | 0                    | 300               | .00        | .00          | 300.00              | .0%            |
| BS 862250                           | BS5 TRNSPRTATION & TRA | 300                | 0                    | 300               | .00        | .00          | 300.00              | .0%            |
| BS 862253                           | TRAVEL & TRSP OUT OF   | 0                  | 0                    | 0                 | 1,848.65   | .00          | -1,848.65           | 100.0%*        |
| BS 862253                           | BS1 TRAVEL & TRSP OUT  | 1,650              | 0                    | 1,650             | .00        | .00          | 1,650.00            | .0%            |
| BS 862253                           | BS2 TRAVEL & TRSP OUT  | 1,650              | 0                    | 1,650             | .00        | .00          | 1,650.00            | .0%            |
| BS 862253                           | BS3 TRAVEL & TRSP OUT  | 1,650              | 0                    | 1,650             | 1,532.44   | .00          | 117.56              | 92.9%          |
| BS 862253                           | BS4 TRAVEL & TRSP OUT  | 1,650              | 0                    | 1,650             | .00        | .00          | 1,650.00            | .0%            |
| BS 862253                           | BS5 TRAVEL & TRSP OUT  | 1,650              | 0                    | 1,650             | .00        | .00          | 1,650.00            | .0%            |
| BS1 862060                          | COMMUNICATIONS         | 0                  | 0                    | 0                 | 125.35     | .00          | -125.35             | 100.0%*        |
| BS2 862060                          | COMMUNICATIONS         | 0                  | 0                    | 0                 | 13.96      | .00          | -13.96              | 100.0%*        |
| BS3 862060                          | COMMUNICATIONS         | 0                  | 0                    | 0                 | 163.37     | .00          | -163.37             | 100.0%*        |
| 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%*        |
| <b>1020 COUNTY EXECUTIVE OFFICE</b> |                        |                    |                      |                   |            |              |                     |                |
| EO 861011                           | REGULAR EMPLOYEES      | 646,846            | 107,167              | 754,013           | 442,091.09 | .00          | 311,921.44          | 58.6%          |
| EO 861013                           | OVERTIME REG EMP       | 1,500              | 0                    | 1,500             | 32.98      | .00          | 1,467.02            | 2.2%           |
| EO 861021                           | CO CONT TO RETIREMENT  | 201,690            | 36,523               | 238,213           | 134,394.30 | .00          | 103,819.03          | 56.4%          |
| EO 861022                           | CO CONT TO OASDI       | 38,786             | 6,628                | 45,414            | 23,958.81  | .00          | 21,455.10           | 52.8%          |
| EO 861023                           | CO CONT TO OASDI-MEDI  | 9,070              | 1,550                | 10,620            | 6,210.73   | .00          | 4,409.31            | 58.5%          |
| EO 861024                           | CO CONT TO RET INCREM  | 55,051             | 11,949               | 67,000            | 39,393.63  | .00          | 27,606.68           | 58.8%          |
| EO 861030                           | CO CONT TO EMPLOYEE I  | 103,440            | 20,104               | 123,544           | 40,161.78  | .00          | 83,382.26           | 32.5%          |
| EO 861035                           | CO CONT WORKERS COMPE  | 69,822             | 0                    | 69,822            | 69,822.04  | .00          | .00                 | 100.0%         |
| EO 862060                           | COMMUNICATIONS         | 15,000             | 0                    | 15,000            | 4,843.19   | .00          | 10,156.81           | 32.3%          |
| EO 862101                           | INSURANCE-GENERAL      | 11,915             | 0                    | 11,915            | 11,915.00  | .00          | .00                 | 100.0%         |
| EO 862150                           | MEMBERSHIPS            | 3,800              | 0                    | 3,800             | 2,878.99   | .00          | 921.01              | 75.8%          |
| EO 862170                           | OFFICE EXPENSE         | 18,000             | -575                 | 17,425            | 1,593.27   | .00          | 15,831.73           | 9.1%           |
| EO 862187                           | EDUCATION & TRAINING   | 2,500              | 0                    | 2,500             | 65.87      | .00          | 2,434.13            | 2.6%           |
| EO 862189                           | PROF & SPEC SVCS-OTHR  | 161,500            | 0                    | 161,500           | 25,120.00  | .00          | 136,380.00          | 15.6%          |
| EO 862190                           | PUBL & LEGAL NOTICES   | 1,500              | 0                    | 1,500             | 1,281.57   | .00          | 218.43              | 85.4%          |
| EO 862228                           | SOFTWARE-SHORT TERM    | 500                | 575                  | 1,075             | 414.80     | .00          | 660.20              | 38.6%          |
| EO 862230                           | INFO TECH EQUIP        | 36,737             | 0                    | 36,737            | .00        | .00          | 36,737.00           | .0%            |
| EO 862239                           | SPEC DEPT EXP          | 35,000             | 0                    | 35,000            | 225.40     | .00          | 34,774.60           | .6%            |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 1020                           | COUNTY EXECUTIVE OFFICE | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------|-------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|
| EO 862250                      | TRNSPRTATION & TRAVEL   | 1,000              | 0                    | 1,000             | .00         | .00          | 1,000.00            | .0%            |
| EO 862253                      | TRAVEL & TRSP OUT OF    | 18,000             | 0                    | 18,000            | .00         | .00          | 18,000.00           | .0%            |
| <b>1110 AUDITOR-CONTROLLER</b> |                         |                    |                      |                   |             |              |                     |                |
| AC 826115                      | DEBT SERVICE FEE        | -270,000           | 0                    | -270,000          | -134,549.47 | .00          | -135,450.53         | 49.8%*         |
| AC 826120                      | ACCOUNTING FEE          | -150,000           | 0                    | -150,000          | -76,573.13  | .00          | -73,426.87          | 51.0%*         |
| AC 826390                      | OTHER CHARGES           | -5,000             | 0                    | -5,000            | .00         | .00          | -5,000.00           | .0%*           |
| AC 827703                      | CANCELLED OUTLAWED WA   | -50,000            | 0                    | -50,000           | .00         | .00          | -50,000.00          | .0%*           |
| AC 861011                      | REGULAR EMPLOYEES       | 1,016,048          | 0                    | 1,016,048         | 591,079.42  | .00          | 424,968.58          | 58.2%          |
| AC 861013                      | OVERTIME REG EMP        | 35,000             | 0                    | 35,000            | 16,996.01   | .00          | 18,003.99           | 48.6%          |
| AC 861021                      | CO CONT TO RETIREMENT   | 326,916            | 0                    | 326,916           | 201,448.33  | .00          | 125,467.67          | 61.6%          |
| AC 861022                      | CO CONT TO OASDI        | 63,837             | 0                    | 63,837            | 36,654.98   | .00          | 27,182.02           | 57.4%          |
| AC 861023                      | CO CONT TO OASDI-MEDI   | 14,931             | 0                    | 14,931            | 8,572.52    | .00          | 6,358.48            | 57.4%          |
| AC 861024                      | CO CONT TO RET INCREM   | 82,473             | 0                    | 82,473            | 53,514.85   | .00          | 28,958.15           | 64.9%          |
| AC 861030                      | CO CONT TO EMPLOYEE I   | 119,789            | 0                    | 119,789           | 71,535.14   | .00          | 48,253.86           | 59.7%          |
| AC 861035                      | CO CONT WORKERS COMPE   | 1,888              | 0                    | 1,888             | 1,888.00    | .00          | 100.00              | 100.0%         |
| AC 862060                      | COMMUNICATIONS          | 2,020              | 0                    | 2,020             | 814.54      | .00          | 1,205.46            | 40.3%          |
| 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            | 9,552.82    | .00          | 19,864.18           | 32.5%          |
| AC 862187                      | EDUCATION & TRAINING    | 8,183              | 0                    | 8,183             | 610.00      | .00          | 7,573.00            | 7.5%           |
| AC 862189                      | PROF & SPEC SVCS-OTHR   | 73,931             | 0                    | 73,931            | 36,530.90   | .00          | 37,400.10           | 49.4%          |
| AC 862190                      | PUBL & LEGAL NOTICES    | 150                | 0                    | 150               | .00         | .00          | 150.00              | .0%            |
| AC 862228                      | SOFTWARE-SHORT TERM     | 1,133              | 0                    | 1,133             | 1,133.00    | .00          | .00                 | 100.0%         |
| AC 862229                      | SOFTWARE-MAINTENANCE    | 88,063             | 0                    | 88,063            | 88,062.67   | .00          | .33                 | 100.0%         |
| AC 862230                      | INFO TECH EQUIP         | 24,510             | 0                    | 24,510            | .00         | .00          | 24,510.00           | .0%            |
| AC 862250                      | TRNSPRTATION & TRAVEL   | 1,200              | 0                    | 1,200             | .00         | .00          | 1,200.00            | .0%            |
| AC 862253                      | TRAVEL & TRSP OUT OF    | 12,633             | 0                    | 12,633            | 697.86      | .00          | 11,935.14           | 5.5%           |
| AC 863340                      | TAXES & ASSESSMENTS     | 0                  | 0                    | 0                 | 392.00      | .00          | -392.00             | 100.0%*        |
| <b>1120 ASSESSOR</b>           |                         |                    |                      |                   |             |              |                     |                |
| AS 826390                      | OTHER CHARGES           | -8,500             | 0                    | -8,500            | -5,820.00   | .00          | -2,680.00           | 68.5%*         |
| AS 827600                      | OTHER SALES             | -9,000             | 0                    | -9,000            | -5,456.90   | .00          | -3,543.10           | 60.6%*         |
| AS 827602                      | SALE OF MAP-ASSESSOR    | -150               | 0                    | -150              | -128.00     | .00          | -22.00              | 85.3%*         |
| AS 827802                      | OPERATING TRANSFER IN   | 0                  | -9,019               | -9,019            | .00         | .00          | -9,019.00           | .0%*           |
| AS 861011                      | REGULAR EMPLOYEES       | 1,705,546          | -35,200              | 1,670,346         | 882,764.17  | .00          | 787,581.83          | 52.8%          |
| AS 861012                      | EXTRA HELP              | 10,000             | 0                    | 10,000            | .00         | .00          | 10,000.00           | .0%            |
| AS 861021                      | CO CONT TO RETIREMENT   | 582,745            | -11,264              | 571,481           | 291,021.81  | .00          | 280,459.19          | 50.9%          |
| AS 861022                      | CO CONT TO OASDI        | 108,617            | -2,182               | 106,435           | 52,401.44   | .00          | 54,033.56           | 49.2%          |
| AS 861023                      | CO CONT TO OASDI-MEDI   | 25,397             | -510                 | 24,887            | 12,324.47   | .00          | 12,562.53           | 49.5%          |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 1120      | ASSESSOR              | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------|-----------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| AS 861024 | CO CONT TO RET INCREM | 148,999            | -3,168               | 145,831           | 79,551.31  | .00          | 66,279.69           | 54.6%          |
| AS 861030 | CO CONT TO EMPLOYEE I | 336,506            | 0                    | 336,506           | 139,639.68 | .00          | 196,866.32          | 41.5%          |
| 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             | 1,296.24   | .00          | 1,203.76            | 51.8%          |
| AS 862101 | INSURANCE-GENERAL     | 35,496             | 0                    | 35,496            | 35,496.00  | .00          | .00                 | 100.0%         |
| AS 862120 | MAINTENANCE-EQUIPMENT | 4,900              | 0                    | 4,900             | .00        | .00          | 4,900.00            | .0%            |
| AS 862150 | MEMBERSHIPS           | 1,250              | 0                    | 1,250             | .00        | .00          | 1,250.00            | .0%            |
| AS 862170 | OFFICE EXPENSE        | 7,000              | 0                    | 7,000             | 4,833.55   | .00          | 2,166.45            | 69.1%          |
| AS 862187 | EDUCATION & TRAINING  | 5,000              | 0                    | 5,000             | 120.00     | .00          | 4,880.00            | 2.4%           |
| AS 862189 | PROF & SPEC SVCS-OTHR | 8,000              | 0                    | 8,000             | .00        | .00          | 8,000.00            | .0%            |
| AS 862228 | SOFTWARE-SHORT TERM   | 1,645              | 0                    | 1,645             | 518.50     | .00          | 1,126.50            | 31.5%          |
| AS 862229 | SOFTWARE-MAINTENANCE  | 88,063             | 0                    | 88,063            | 88,062.67  | .00          | .33                 | 100.0%         |
| AS 862230 | INFO TECH EQUIP       | 39,392             | 0                    | 39,392            | .00        | .00          | 39,392.00           | .0%            |
| AS 862239 | SPEC DEPT EXP         | 1,205              | 0                    | 1,205             | .00        | .00          | 1,205.00            | .0%            |
| AS 862250 | TRNSPRTATION & TRAVEL | 3,000              | 0                    | 3,000             | 100.40     | .00          | 2,899.60            | 3.3%           |
| AS 862253 | TRAVEL & TRSP OUT OF  | 7,000              | 0                    | 7,000             | 1,439.83   | .00          | 5,560.17            | 20.6%          |
| AS 864370 | EQUIPMENT             | 0                  | 9,019                | 9,019             | .00        | .00          | 9,019.00            | .0%            |

### 1130 TREASURER-TAX COLLECTOR

|           |                       |          |   |          |            |     |             |         |
|-----------|-----------------------|----------|---|----------|------------|-----|-------------|---------|
| TC 822200 | BUSINESS LICENSE      | -120,000 | 0 | -120,000 | -81,600.00 | .00 | -38,400.00  | 68.0%*  |
| TC 822204 | CANNABIS FACILITY BUS | -5,000   | 0 | -5,000   | -225.00    | .00 | -4,775.00   | 4.5%*   |
| TC 822603 | LUMBER MILL PERMIT    | -500     | 0 | -500     | -35.00     | .00 | -465.00     | 7.0%*   |
| TC 826112 | TAX DEEDED ADM FEE    | -1,000   | 0 | -1,000   | -1,190.00  | .00 | 190.00      | 119.0%  |
| TC 826113 | 50 REDEMPTION FEE ACC | -16,000  | 0 | -16,000  | -14,887.00 | .00 | -1,113.00   | 93.0%*  |
| TC 826114 | RELEASE OF LIEN       | -3,000   | 0 | -3,000   | -840.00    | .00 | -2,160.00   | 28.0%*  |
| TC 826151 | TREASURER COST REIMB  | -385,037 | 0 | -385,037 | -96,259.25 | .00 | -288,777.75 | 25.0%*  |
| TC 826380 | COLLECTION FEE        | -35,000  | 0 | -35,000  | -17,297.22 | .00 | -17,702.78  | 49.4%*  |
| TC 826390 | OTHER CHARGES         | -30,000  | 0 | -30,000  | .00        | .00 | -30,000.00  | .0%*    |
| TC 826404 | RETURNED CHECK CHARGE | -3,000   | 0 | -3,000   | -1,900.00  | .00 | -1,100.00   | 63.3%*  |
| TC 826405 | PAYMENT PLAN PROCESSI | -8,000   | 0 | -8,000   | -4,838.96  | .00 | -3,161.04   | 60.5%*  |
| TC 861011 | REGULAR EMPLOYEES     | 829,097  | 0 | 829,097  | 432,906.19 | .00 | 396,190.81  | 52.2%   |
| TC 861013 | OVERTIME REG EMP      | 20,000   | 0 | 20,000   | 7,383.24   | .00 | 12,616.76   | 36.9%   |
| TC 861021 | CO CONT TO RETIREMENT | 270,047  | 0 | 270,047  | 147,068.18 | .00 | 122,978.82  | 54.5%   |
| TC 861022 | CO CONT TO OASDI      | 51,758   | 0 | 51,758   | 26,216.46  | .00 | 25,541.54   | 50.7%   |
| TC 861023 | CO CONT TO OASDI-MEDI | 12,106   | 0 | 12,106   | 6,131.37   | .00 | 5,974.63    | 50.6%   |
| TC 861024 | CO CONT TO RET INCREM | 69,857   | 0 | 69,857   | 41,868.36  | .00 | 27,988.64   | 59.9%   |
| TC 861030 | CO CONT TO EMPLOYEE I | 130,465  | 0 | 130,465  | 66,189.77  | .00 | 64,275.23   | 50.7%   |
| TC 861035 | CO CONT WORKERS COMPE | 2,367    | 0 | 2,367    | 2,367.03   | .00 | .00         | 100.0%  |
| TC 862060 | COMMUNICATIONS        | 2,000    | 0 | 2,000    | 683.10     | .00 | 1,316.90    | 34.2%   |
| TC 862101 | INSURANCE-GENERAL     | 6,787    | 0 | 6,787    | 6,787.00   | .00 | .00         | 100.0%  |
| TC 862120 | MAINTENANCE-EQUIPMENT | 12,960   | 0 | 12,960   | 9,963.59   | .00 | 2,996.41    | 76.9%   |
| TC 862150 | MEMBERSHIPS           | 950      | 0 | 950      | 1,900.00   | .00 | -950.00     | 200.0%* |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 1130      | TREASURER-TAX COLLECTOR | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMNTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------|-------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|----------------|
| TC 862170 | OFFICE EXPENSE          | 95,415             | -9,000                | 86,415            | 50,266.99  | .00          | 36,148.01           | 58.2%          |
| TC 862187 | EDUCATION & TRAINING    | 4,965              | 0                     | 4,965             | .00        | .00          | 4,965.00            | .0%            |
| TC 862189 | PROF & SPEC SVCS-OTHR   | 25,000             | 0                     | 25,000            | 30,096.57  | .00          | -5,096.57           | 120.4%*        |
| TC 862190 | PUBL & LEGAL NOTICES    | 6,000              | 0                     | 6,000             | 5,113.41   | .00          | 886.59              | 85.2%          |
| TC 862228 | SOFTWARE-SHORT TERM     | 515                | 0                     | 515               | 622.20     | .00          | -107.20             | 120.8%*        |
| TC 862229 | SOFTWARE-MAINTENANCE    | 88,063             | 0                     | 88,063            | 88,062.66  | .00          | .34                 | 100.0%         |
| TC 862230 | INFO TECH EQUIP         | 18,132             | 0                     | 18,132            | .00        | .00          | 18,132.00           | .0%            |
| TC 862253 | TRAVEL & TRSP OUT OF    | 7,219              | 0                     | 7,219             | 1,690.31   | .00          | 5,528.69            | 23.4%          |
| TC 864370 | EQUIPMENT               | 3,500              | 9,000                 | 12,500            | 9,737.88   | .00          | 2,762.12            | 77.9%          |

### 1140 PAYROLL ADMINISTRATION

|           |                       |         |      |         |            |     |           |         |
|-----------|-----------------------|---------|------|---------|------------|-----|-----------|---------|
| PA 826390 | OTHER CHARGES         | 0       | 0    | 0       | -528.00    | .00 | 528.00    | 100.0%  |
| PA 861011 | REGULAR EMPLOYEES     | 253,206 | 0    | 253,206 | 163,047.10 | .00 | 90,158.90 | 64.4%   |
| PA 861013 | OVERTIME REG EMP      | 10,000  | 0    | 10,000  | 19,066.12  | .00 | -9,066.12 | 190.7%* |
| PA 861021 | CO CONT TO RETIREMENT | 83,715  | 0    | 83,715  | 51,360.73  | .00 | 32,354.27 | 61.4%   |
| PA 861022 | CO CONT TO OASDI      | 15,584  | 0    | 15,584  | 10,653.40  | .00 | 4,930.60  | 68.4%   |
| PA 861023 | CO CONT TO OASDI-MEDI | 3,645   | 0    | 3,645   | 2,554.27   | .00 | 1,090.73  | 70.1%   |
| PA 861024 | CO CONT TO RET INCREM | 19,466  | 0    | 19,466  | 12,653.18  | .00 | 6,812.82  | 65.0%   |
| PA 861030 | CO CONT TO EMPLOYEE I | 45,826  | 0    | 45,826  | 25,201.93  | .00 | 20,624.07 | 55.0%   |
| PA 861035 | CO CONT WORKERS COMPE | 587     | 0    | 587     | 587.00     | .00 | .00       | 100.0%  |
| PA 862060 | COMMUNICATIONS        | 792     | 0    | 792     | 146.84     | .00 | 645.16    | 18.5%   |
| PA 862101 | INSURANCE-GENERAL     | 804     | 0    | 804     | 804.00     | .00 | .00       | 100.0%  |
| PA 862170 | OFFICE EXPENSE        | 4,500   | -910 | 3,590   | 1,583.67   | .00 | 2,006.33  | 44.1%   |
| PA 862187 | EDUCATION & TRAINING  | 5,000   | 0    | 5,000   | 198.00     | .00 | 4,802.00  | 4.0%    |
| PA 862189 | PROF & SPEC SVCS-OTHR | 10,000  | 0    | 10,000  | 2,667.24   | .00 | 7,332.76  | 26.7%   |
| PA 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   | -601 | 1,899   | .00        | .00 | 1,898.67  | .0%     |

### 1150 FISCAL SERVICES

|           |                       |         |   |         |            |     |            |       |
|-----------|-----------------------|---------|---|---------|------------|-----|------------|-------|
| FI 861011 | REGULAR EMPLOYEES     | 480,638 | 0 | 480,638 | 240,310.89 | .00 | 240,327.11 | 50.0% |
| FI 861021 | CO CONT TO RETIREMENT | 152,501 | 0 | 152,501 | 76,880.21  | .00 | 75,620.79  | 50.4% |
| FI 861022 | CO CONT TO OASDI      | 28,969  | 0 | 28,969  | 13,678.34  | .00 | 15,290.66  | 47.2% |
| FI 861023 | CO CONT TO OASDI-MEDI | 6,774   | 0 | 6,774   | 3,387.34   | .00 | 3,386.66   | 50.0% |
| FI 861024 | CO CONT TO RET INCREM | 37,307  | 0 | 37,307  | 20,082.08  | .00 | 17,224.92  | 53.8% |
| FI 861030 | CO CONT TO EMPLOYEE I | 109,528 | 0 | 109,528 | 43,230.83  | .00 | 66,297.17  | 39.5% |
| FI 862060 | COMMUNICATIONS        | 1,500   | 0 | 1,500   | 508.59     | .00 | 991.41     | 33.9% |
| FI 862170 | OFFICE EXPENSE        | 1,800   | 0 | 1,800   | 31.50      | .00 | 1,768.50   | 1.8%  |
| FI 862187 | EDUCATION & TRAINING  | 1,500   | 0 | 1,500   | .00        | .00 | 1,500.00   | .0%   |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 1150                         | FISCAL SERVICES       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------|-----------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| FI 862228                    | SOFTWARE-SHORT TERM   | 1,900              | 0                    | 1,900             | 1,134.64   | .00          | 765.36              | 59.7%          |
| FI 862230                    | INFO TECH EQUIP       | 1,500              | 0                    | 1,500             | .00        | .00          | 1,500.00            | .0%            |
| FI 862250                    | TRNSPRTATION & TRAVEL | 350                | -350                 | 0                 | .00        | .00          | .00                 | .0%            |
| FI 862253                    | TRAVEL & TRSP OUT OF  | 1,000              | -1,000               | 0                 | .00        | .00          | .00                 | .0%            |
| <b>1160 CENTRAL SERVICES</b> |                       |                    |                      |                   |            |              |                     |                |
| GS 826274                    | INTERFD REVENUE-PRINT | -4,000             | 0                    | -4,000            | .00        | .00          | -4,000.00           | .0%*           |
| GS 826275                    | INTERFD REVENUE-XEROX | -13,000            | 0                    | -13,000           | .00        | .00          | -13,000.00          | .0%*           |
| GS 826390                    | OTHER CHARGES         | -11,000            | 0                    | -11,000           | .00        | .00          | -11,000.00          | .0%*           |
| GS 827500                    | SALE OF FIXED ASSETS  | 0                  | 0                    | 0                 | -67.00     | .00          | 67.00               | 100.0%         |
| GS 861011                    | REGULAR EMPLOYEES     | 213,123            | 0                    | 213,123           | 121,675.45 | .00          | 91,447.55           | 57.1%          |
| 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            | 41,508.19  | .00          | 26,667.81           | 60.9%          |
| GS 861022                    | CO CONT TO OASDI      | 12,798             | 0                    | 12,798            | 6,935.76   | .00          | 5,862.24            | 54.2%          |
| GS 861023                    | CO CONT TO OASDI-MEDI | 2,992              | 0                    | 2,992             | 1,622.10   | .00          | 1,369.90            | 54.2%          |
| GS 861024                    | CO CONT TO RET INCREM | 17,340             | 0                    | 17,340            | 11,098.07  | .00          | 6,241.93            | 64.0%          |
| GS 861030                    | CO CONT TO EMPLOYEE I | 61,577             | 0                    | 61,577            | 31,905.21  | .00          | 29,671.79           | 51.8%          |
| GS 861035                    | CO CONT WORKERS COMPE | 1,887              | 0                    | 1,887             | 1,886.58   | .00          | .00                 | 100.0%         |
| GS 862060                    | COMMUNICATIONS        | 4,550              | 0                    | 4,550             | 531.28     | .00          | 4,018.72            | 11.7%          |
| GS 862101                    | INSURANCE-GENERAL     | 22,036             | 0                    | 22,036            | 22,036.00  | .00          | .00                 | 100.0%         |
| GS 862120                    | MAINTENANCE-EQUIPMENT | 2,200              | 0                    | 2,200             | .00        | .00          | 2,200.00            | .0%            |
| GS 862150                    | MEMBERSHIPS           | 11,100             | 0                    | 11,100            | .00        | .00          | 11,100.00           | .0%            |
| GS 862170                    | OFFICE EXPENSE        | 13,500             | 0                    | 13,500            | 2,797.08   | .00          | 10,702.92           | 20.7%          |
| GS 862187                    | EDUCATION & TRAINING  | 1,000              | 0                    | 1,000             | .00        | .00          | 1,000.00            | .0%            |
| GS 862188                    | PRINTING              | 30,000             | 0                    | 30,000            | .00        | .00          | 30,000.00           | .0%            |
| GS 862189                    | PROF & SPEC SVCS-OTHR | 14,000             | 0                    | 14,000            | .00        | .00          | 14,000.00           | .0%            |
| GS 862200                    | RNTS & LEASES-EQUPMNT | 10,525             | 0                    | 10,525            | 5,570.54   | .00          | 4,954.46            | 52.9%          |
| GS 862201                    | RENTS & LEASES-COPIER | 118,124            | 0                    | 118,124           | 36,179.47  | .00          | 81,944.53           | 30.6%          |
| GS 862228                    | SOFTWARE-SHORT TERM   | 13,161             | 0                    | 13,161            | 664.30     | .00          | 12,496.70           | 5.0%           |
| GS 862230                    | INFO TECH EQUIP       | 5,985              | 0                    | 5,985             | .00        | .00          | 5,985.00            | .0%            |
| GS 862239                    | SPEC DEPT EXP         | 1,500              | 0                    | 1,500             | 1,506.72   | .00          | -6.72               | 100.4%*        |
| GS 862250                    | TRNSPRTATION & TRAVEL | 7,381              | 0                    | 7,381             | 1,104.75   | .00          | 6,276.25            | 15.0%          |
| GS 865380                    | INTRAFUND TRANSFERS   | -170,000           | 0                    | -170,000          | -173.83    | .00          | -169,826.17         | .1%*           |
| <b>1210 COUNTY COUNSEL</b>   |                       |                    |                      |                   |            |              |                     |                |
| CO 826161                    | LEGAL SERVICES        | -33,000            | 0                    | -33,000           | -14,924.12 | .00          | -18,075.88          | 45.2%*         |
| CO 826163                    | LEGAL SERVICES REIMB  | -1,000             | 0                    | -1,000            | -1,811.00  | .00          | 811.00              | 181.1%         |
| CO 826278                    | INTERFUND REVENUE - L | -400,000           | 0                    | -400,000          | -78,366.74 | .00          | -321,633.26         | 19.6%*         |
| CO 826390                    | OTHER CHARGES         | -78,000            | 0                    | -78,000           | -30,316.95 | .00          | -47,683.05          | 38.9%*         |
| CO 827600                    | OTHER SALES           | -200               | 0                    | -200              | -3.00      | .00          | -197.00             | 1.5%*          |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 1210      | COUNTY COUNSEL        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------|-----------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|
| CO 861011 | REGULAR EMPLOYEES     | 1,806,699          | -190,000             | 1,616,699         | 952,866.21  | .00          | 663,832.79          | 58.9%          |
| CO 861021 | CO CONT TO RETIREMENT | 501,732            | 0                    | 501,732           | 279,813.82  | .00          | 221,918.18          | 55.8%          |
| CO 861022 | CO CONT TO OASDI      | 106,829            | 0                    | 106,829           | 47,641.46   | .00          | 59,187.54           | 44.6%          |
| CO 861023 | CO CONT TO OASDI-MEDI | 24,985             | 0                    | 24,985            | 13,431.51   | .00          | 11,553.49           | 53.8%          |
| CO 861024 | CO CONT TO RET INCREM | 129,301            | 0                    | 129,301           | 79,905.79   | .00          | 49,395.21           | 61.8%          |
| CO 861030 | CO CONT TO EMPLOYEE I | 272,908            | 0                    | 272,908           | 124,624.18  | .00          | 148,283.82          | 45.7%          |
| CO 861035 | CO CONT WORKERS COMPE | 22,484             | 0                    | 22,484            | 22,484.34   | .00          | .00                 | 100.0%         |
| CO 862060 | COMMUNICATIONS        | 4,076              | 0                    | 4,076             | 1,724.93    | .00          | 2,351.07            | 42.3%          |
| CO 862101 | INSURANCE-GENERAL     | 135,061            | 0                    | 135,061           | 135,061.00  | .00          | .00                 | 100.0%         |
| CO 862150 | MEMBERSHIPS           | 13,164             | 0                    | 13,164            | 7,564.00    | .00          | 5,600.00            | 57.5%          |
| CO 862170 | OFFICE EXPENSE        | 11,000             | -220                 | 10,780            | 1,367.30    | .00          | 9,412.80            | 12.7%          |
| CO 862187 | EDUCATION & TRAINING  | 3,000              | 0                    | 3,000             | 885.00      | .00          | 2,115.00            | 29.5%          |
| CO 862189 | PROF & SPEC SVCS-OTHR | 0                  | 190,000              | 190,000           | 7,484.40    | .00          | 182,515.60          | 3.9%           |
| CO 862190 | PUBL & LEGAL NOTICES  | 500                | 0                    | 500               | .00         | .00          | 500.00              | .0%            |
| CO 862227 | SOFTWARE-LONG TERM    | 34,492             | 0                    | 34,492            | 17,906.00   | .00          | 16,586.00           | 51.9%          |
| CO 862228 | SOFTWARE-SHORT TERM   | 1,150              | 220                  | 1,370             | 933.30      | .00          | 436.60              | 68.1%          |
| CO 862230 | INFO TECH EQUIP       | 23,944             | 0                    | 23,944            | .00         | .00          | 23,944.00           | .0%            |
| CO 862239 | SPEC DEPT EXP         | 500                | 0                    | 500               | .00         | .00          | 500.00              | .0%            |
| CO 862250 | TRNSPRTATION & TRAVEL | 100                | 0                    | 100               | .00         | .00          | 100.00              | .0%            |
| CO 862253 | TRAVEL & TRSP OUT OF  | 4,000              | 0                    | 4,000             | 1,447.30    | .00          | 2,552.70            | 36.2%          |
| CO 865380 | INTRAFUND TRANSFERS   | -923,403           | 0                    | -923,403          | -498,927.28 | .00          | -424,475.72         | 54.0%*         |

### 1320 HUMAN RESOURCES

|           |                       |           |   |           |            |     |             |         |
|-----------|-----------------------|-----------|---|-----------|------------|-----|-------------|---------|
| HR 826390 | OTHER CHARGES         | -732,628  | 0 | -732,628  | .00        | .00 | -732,628.00 | .0%*    |
| HR 861011 | REGULAR EMPLOYEES     | 1,370,114 | 0 | 1,370,114 | 754,958.66 | .00 | 615,155.34  | 55.1%   |
| 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   | 254,107.91 | .00 | 185,033.09  | 57.9%   |
| HR 861022 | CO CONT TO OASDI      | 80,947    | 0 | 80,947    | 45,008.44  | .00 | 35,938.56   | 55.6%   |
| HR 861023 | CO CONT TO OASDI-MEDI | 18,932    | 0 | 18,932    | 10,644.01  | .00 | 8,287.99    | 56.2%   |
| HR 861024 | CO CONT TO RET INCREM | 115,566   | 0 | 115,566   | 69,712.87  | .00 | 45,853.13   | 60.3%   |
| HR 861030 | CO CONT TO EMPLOYEE I | 157,656   | 0 | 157,656   | 84,003.75  | .00 | 73,652.25   | 53.3%   |
| HR 861035 | CO CONT WORKERS COMPE | 4,191     | 0 | 4,191     | 4,190.92   | .00 | .00         | 100.0%  |
| HR 862060 | COMMUNICATIONS        | 240       | 0 | 240       | 218.77     | .00 | 21.23       | 91.2%   |
| HR 862101 | INSURANCE-GENERAL     | 306,603   | 0 | 306,603   | 306,603.00 | .00 | .00         | 100.0%  |
| HR 862150 | MEMBERSHIPS           | 2,500     | 0 | 2,500     | 2,778.33   | .00 | -278.33     | 111.1%* |
| HR 862170 | OFFICE EXPENSE        | 15,000    | 0 | 15,000    | 2,527.46   | .00 | 12,472.54   | 16.8%   |
| HR 862187 | EDUCATION & TRAINING  | 1,500     | 0 | 1,500     | 760.00     | .00 | 740.00      | 50.7%   |
| HR 862189 | PROF & SPEC SVCS-OTHR | 165,140   | 0 | 165,140   | 84,027.68  | .00 | 81,112.32   | 50.9%   |
| HR 862190 | PUBL & LEGAL NOTICES  | 10,000    | 0 | 10,000    | 105.57     | .00 | 9,894.43    | 1.1%    |
| HR 862227 | SOFTWARE-LONG TERM    | 29,000    | 0 | 29,000    | 29,000.00  | .00 | .00         | 100.0%  |
| HR 862228 | SOFTWARE-SHORT TERM   | 1,339     | 0 | 1,339     | 1,451.80   | .00 | -112.80     | 108.4%* |
| HR 862230 | INFO TECH EQUIP       | 29,926    | 0 | 29,926    | .00        | .00 | 29,926.00   | .0%     |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 1320                              | HUMAN RESOURCES        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMNTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------|------------------------|--------------------|-----------------------|-------------------|-------------|--------------|---------------------|----------------|
| HR 862239                         | SPEC DEPT EXP          | 12,340             | 0                     | 12,340            | 2,391.70    | .00          | 9,948.30            | 19.4%          |
| HR 862250                         | TRNSPRTATION & TRAVEL  | 2,000              | 0                     | 2,000             | 645.96      | .00          | 1,354.04            | 32.3%          |
| HR 862253                         | TRAVEL & TRSP OUT OF   | 1,000              | 0                     | 1,000             | .00         | .00          | 1,000.00            | .0%            |
| HR 865380                         | INTRAFUND TRANSFERS    | 0                  | 0                     | 0                 | -121,907.00 | .00          | 121,907.00          | 100.0%         |
| <b>1410 COUNTY CLERK-ELECTION</b> |                        |                    |                       |                   |             |              |                     |                |
| EL 825490                         | STATE OTHER            | -5,070             | 0                     | -5,070            | .00         | .00          | -5,070.00           | .0%*           |
| EL 826140                         | ELECTION SERVICES      | -13,500            | 0                     | -13,500           | -51,288.61  | .00          | 37,788.61           | 379.9%         |
| EL 861011                         | REGULAR EMPLOYEES      | 196,690            | 0                     | 196,690           | 104,287.33  | .00          | 92,402.67           | 53.0%          |
| EL 861012                         | EXTRA HELP             | 40,000             | 0                     | 40,000            | 21,443.00   | .00          | 18,557.00           | 53.6%          |
| EL 861013                         | OVERTIME REG EMP       | 3,000              | 0                     | 3,000             | 2,604.55    | .00          | 395.45              | 86.8%          |
| EL 861021                         | CO CONT TO RETIREMENT  | 63,572             | 0                     | 63,572            | 34,825.88   | .00          | 28,746.12           | 54.8%          |
| EL 861022                         | CO CONT TO OASDI       | 11,837             | 0                     | 11,837            | 6,247.75    | .00          | 5,589.25            | 52.8%          |
| EL 861023                         | CO CONT TO OASDI-MEDI  | 2,768              | 0                     | 2,768             | 1,809.89    | .00          | 958.11              | 65.4%          |
| EL 861024                         | CO CONT TO RET INCREM  | 14,704             | 0                     | 14,704            | 8,583.18    | .00          | 6,120.82            | 58.4%          |
| EL 861030                         | CO CONT TO EMPLOYEE I  | 33,029             | 0                     | 33,029            | 15,638.19   | .00          | 17,390.81           | 47.3%          |
| 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             | 1,227.70    | .00          | 8,472.30            | 12.7%          |
| EL 862190                         | PUBL & LEGAL NOTICES   | 600                | 0                     | 600               | 106.74      | .00          | 493.26              | 17.8%          |
| EL 862210                         | RNTS & LEASES BLD GRD  | 4,000              | 0                     | 4,000             | 2,130.00    | .00          | 1,870.00            | 53.3%          |
| EL 862228                         | SOFTWARE-SHORT TERM    | 45,963             | 0                     | 45,963            | 45,298.97   | .00          | 664.03              | 98.6%          |
| EL 862229                         | SOFTWARE-MAINTENANCE   | 57,358             | 0                     | 57,358            | 37,030.54   | .00          | 20,327.46           | 64.6%          |
| EL 862230                         | INFO TECH EQUIP        | 5,574              | 0                     | 5,574             | .00         | .00          | 5,574.00            | .0%            |
| EL 862231                         | ELECTION SUP & SERVCS  | 211,775            | 0                     | 211,775           | 144,853.34  | .00          | 66,921.66           | 68.4%          |
| EL 862239                         | SPEC DEPT EXP          | 200                | 0                     | 200               | .00         | .00          | 200.00              | .0%            |
| EL 862250                         | TRNSPRTATION & TRAVEL  | 500                | 0                     | 500               | 598.84      | .00          | -98.84              | 119.8%*        |
| EL 862253                         | TRAVEL & TRSP OUT OF   | 1,500              | 0                     | 1,500             | .00         | .00          | 1,500.00            | .0%            |
| EL 864370                         | EQUIPMENT              | 10,139             | 0                     | 10,139            | .00         | .00          | 10,139.00           | .0%            |
| <b>1610 FACILITIES</b>            |                        |                    |                       |                   |             |              |                     |                |
| BG 824200                         | RENTS & CONCESSIONS    | -5,000             | 0                     | -5,000            | .00         | .00          | -5,000.00           | .0%*           |
| BG 824200                         | 11 RENTS & CONCESSIONS | 0                  | 0                     | 0                 | -2,720.00   | .00          | 2,720.00            | 100.0%         |
| BG 824200                         | 13 RENTS & CONCESSIONS | 0                  | 0                     | 0                 | -500.00     | .00          | 500.00              | 100.0%         |
| BG 824200                         | 40 RENTS & CONCESSIONS | 0                  | 0                     | 0                 | -500.00     | .00          | 500.00              | 100.0%         |
| BG 824200                         | 62 RENTS & CONCESSIONS | 0                  | -69,613               | -69,613           | -79,315.20  | .00          | 9,702.12            | 113.9%         |
| BG 825490                         | STATE OTHER            | -82,665            | 0                     | -82,665           | -34,356.99  | .00          | -48,308.01          | 41.6%*         |
| BG 826277                         | INTERFUND REVENUE-JAN  | -737,320           | 127,489               | -609,831          | -355,893.53 | .00          | -253,937.47         | 58.4%*         |
| BG 826375                         | 203 PARKS & REC FEE    | -3,700             | 0                     | -3,700            | -6,818.00   | .00          | 3,118.00            | 184.3%         |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 1610      | FACILITIES            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------|-----------------------|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|----------------|
| BG 826375 | 204 PARKS & REC FEE   | -145               | 0                     | -145              | .00          | .00          | -145.00             | .0%*           |
| BG 826375 | 206 PARKS & REC FEE   | 0                  | 0                     | 0                 | -145.00      | .00          | 145.00              | 100.0%         |
| BG 826375 | 224 PARKS & REC FEE   | -2,190             | 0                     | -2,190            | -2,000.00    | .00          | -190.00             | 91.3%*         |
| BG 826390 | OTHER CHARGES         | -52,900            | 0                     | -52,900           | .00          | .00          | -52,900.00          | .0%*           |
| BG 827700 | OTHER                 | -2,500             | 0                     | -2,500            | -293.32      | .00          | -2,206.68           | 11.7%*         |
| BG 861011 | REGULAR EMPLOYEES     | 1,951,447          | 0                     | 1,951,447         | 1,071,375.41 | .00          | 880,071.64          | 54.9%          |
| BG 861013 | OVERTIME REG EMP      | 65,000             | 0                     | 65,000            | 20,475.53    | .00          | 44,524.47           | 31.5%          |
| BG 861021 | CO CONT TO RETIREMENT | 651,376            | 0                     | 651,376           | 361,084.62   | .00          | 290,290.94          | 55.4%          |
| BG 861022 | CO CONT TO OASDI      | 120,990            | 0                     | 120,990           | 64,394.21    | .00          | 56,596.19           | 53.2%          |
| BG 861023 | CO CONT TO OASDI-MEDI | 28,295             | 0                     | 28,295            | 15,060.10    | .00          | 13,234.91           | 53.2%          |
| BG 861024 | CO CONT TO RET INCREM | 155,403            | 0                     | 155,403           | 90,916.54    | .00          | 64,486.45           | 58.5%          |
| BG 861030 | CO CONT TO EMPLOYEE I | 391,566            | 0                     | 391,566           | 213,055.23   | .00          | 178,510.35          | 54.4%          |
| BG 861035 | CO CONT WORKERS COMPE | 169,952            | 0                     | 169,952           | 169,952.16   | .00          | .00                 | 100.0%         |
| BG 862050 | CLTHG & PRSNAL ITEMS  | 8,500              | 0                     | 8,500             | 1,200.32     | .00          | 7,299.68            | 14.1%          |
| BG 862060 | COMMUNICATIONS        | 42,525             | 0                     | 42,525            | -1,177.00    | .00          | 43,702.00           | -2.8%          |
| BG 862060 | 00 COMMUNICATIONS     | 0                  | 0                     | 0                 | 7,258.05     | .00          | -7,258.05           | 100.0%*        |
| BG 862060 | 10 COMMUNICATIONS     | 0                  | 0                     | 0                 | 99.00        | .00          | -99.00              | 100.0%*        |
| BG 862060 | 203 COMMUNICATIONS    | 0                  | 0                     | 0                 | 258.51       | .00          | -258.51             | 100.0%*        |
| BG 862060 | 22 COMMUNICATIONS     | 0                  | 0                     | 0                 | -30.74       | .00          | 30.74               | 100.0%*        |
| BG 862060 | 24 COMMUNICATIONS     | 0                  | 0                     | 0                 | 99.00        | .00          | -99.00              | 100.0%*        |
| BG 862060 | 26 COMMUNICATIONS     | 0                  | 0                     | 0                 | 210.26       | .00          | -210.26             | 100.0%*        |
| BG 862060 | 28 COMMUNICATIONS     | 0                  | 0                     | 0                 | 795.50       | .00          | -795.50             | 100.0%*        |
| BG 862060 | 29 COMMUNICATIONS     | 0                  | 0                     | 0                 | 225.80       | .00          | -225.80             | 100.0%*        |
| BG 862060 | 31 COMMUNICATIONS     | 0                  | 0                     | 0                 | 761.77       | .00          | -761.77             | 100.0%*        |
| BG 862060 | 32 COMMUNICATIONS     | 0                  | 0                     | 0                 | 239.84       | .00          | -239.84             | 100.0%*        |
| BG 862060 | 33 COMMUNICATIONS     | 0                  | 0                     | 0                 | 120.28       | .00          | -120.28             | 100.0%*        |
| BG 862060 | 330 COMMUNICATIONS    | 0                  | 0                     | 0                 | 158.29       | .00          | -158.29             | 100.0%*        |
| BG 862060 | 350 COMMUNICATIONS    | 0                  | 0                     | 0                 | 99.00        | .00          | -99.00              | 100.0%*        |
| BG 862060 | 354 COMMUNICATIONS    | 0                  | 0                     | 0                 | 99.00        | .00          | -99.00              | 100.0%*        |
| BG 862060 | 41 COMMUNICATIONS     | 0                  | 0                     | 0                 | 721.00       | .00          | -721.00             | 100.0%*        |
| BG 862060 | 42 COMMUNICATIONS     | 0                  | 0                     | 0                 | 272.75       | .00          | -272.75             | 100.0%*        |
| BG 862060 | 44 COMMUNICATIONS     | 0                  | 0                     | 0                 | 338.80       | .00          | -338.80             | 100.0%*        |
| BG 862060 | 45 COMMUNICATIONS     | 0                  | 0                     | 0                 | 120.28       | .00          | -120.28             | 100.0%*        |
| BG 862060 | 56 COMMUNICATIONS     | 0                  | 0                     | 0                 | 40.48        | .00          | -40.48              | 100.0%*        |
| BG 862060 | 56PH COMMUNICATIONS   | 0                  | 0                     | 0                 | 79.80        | .00          | -79.80              | 100.0%*        |
| BG 862060 | 60 COMMUNICATIONS     | 0                  | 0                     | 0                 | -32.67       | .00          | 32.67               | 100.0%         |
| BG 862060 | 69 COMMUNICATIONS     | 0                  | 0                     | 0                 | 569.16       | .00          | -569.16             | 100.0%*        |
| BG 862060 | 7C COMMUNICATIONS     | 0                  | 0                     | 0                 | 99.00        | .00          | -99.00              | 100.0%*        |
| BG 862090 | HOUSEHOLD EXPENSE     | 459,660            | 0                     | 459,660           | -7,381.04    | .00          | 467,041.04          | -1.6%          |
| BG 862090 | 00 HOUSEHOLD EXPENSE  | 0                  | 0                     | 0                 | 2,426.92     | .00          | -2,426.92           | 100.0%*        |
| BG 862090 | 10 HOUSEHOLD EXPENSE  | 0                  | 0                     | 0                 | 7,839.13     | .00          | -7,839.13           | 100.0%*        |
| BG 862090 | 10A HOUSEHOLD EXPENSE | 0                  | 0                     | 0                 | 71.31        | .00          | -71.31              | 100.0%*        |
| BG 862090 | 11 HOUSEHOLD EXPENSE  | 0                  | 0                     | 0                 | 2,119.84     | .00          | -2,119.84           | 100.0%*        |
| BG 862090 | 13 HOUSEHOLD EXPENSE  | 0                  | 0                     | 0                 | 373.20       | .00          | -373.20             | 100.0%*        |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 1610      | FACILITIES             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------|------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| BG 862090 | 16 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 1.37       | .00          | -1.37               | 100.0%*        |
| BG 862090 | 201 HOUSEHOLD EXPENSE  | 0                  | 0                    | 0                 | 2,185.91   | .00          | -2,185.91           | 100.0%*        |
| BG 862090 | 202 HOUSEHOLD EXPENSE  | 0                  | 0                    | 0                 | 316.07     | .00          | -316.07             | 100.0%*        |
| BG 862090 | 203 HOUSEHOLD EXPENSE  | 0                  | 0                    | 0                 | 641.63     | .00          | -641.63             | 100.0%*        |
| BG 862090 | 204 HOUSEHOLD EXPENSE  | 0                  | 0                    | 0                 | 559.68     | .00          | -559.68             | 100.0%*        |
| BG 862090 | 205 HOUSEHOLD EXPENSE  | 0                  | 0                    | 0                 | 529.18     | .00          | -529.18             | 100.0%*        |
| BG 862090 | 206 HOUSEHOLD EXPENSE  | 0                  | 0                    | 0                 | 675.19     | .00          | -675.19             | 100.0%*        |
| BG 862090 | 206A HOUSEHOLD EXPENSE | 0                  | 0                    | 0                 | 2,837.22   | .00          | -2,837.22           | 100.0%*        |
| BG 862090 | 21 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 1,186.65   | .00          | -1,186.65           | 100.0%*        |
| BG 862090 | 22 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 2,011.25   | .00          | -2,011.25           | 100.0%*        |
| BG 862090 | 224 HOUSEHOLD EXPENSE  | 0                  | 0                    | 0                 | 3,886.44   | .00          | -3,886.44           | 100.0%*        |
| BG 862090 | 226 HOUSEHOLD EXPENSE  | 0                  | 0                    | 0                 | 12.51      | .00          | -12.51              | 100.0%*        |
| BG 862090 | 24 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 599.20     | .00          | -599.20             | 100.0%*        |
| BG 862090 | 25 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 1,008.72   | .00          | -1,008.72           | 100.0%*        |
| BG 862090 | 26 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 3,454.05   | .00          | -3,454.05           | 100.0%*        |
| BG 862090 | 27 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 9,492.98   | .00          | -9,492.98           | 100.0%*        |
| BG 862090 | 28 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 16,419.89  | .00          | -16,419.89          | 100.0%*        |
| BG 862090 | 28PE HOUSEHOLD EXPENSE | 0                  | 0                    | 0                 | 1,297.77   | .00          | -1,297.77           | 100.0%*        |
| BG 862090 | 29 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 1,520.69   | .00          | -1,520.69           | 100.0%*        |
| BG 862090 | 30 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 5,674.51   | .00          | -5,674.51           | 100.0%*        |
| BG 862090 | 31 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 827.16     | .00          | -827.16             | 100.0%*        |
| BG 862090 | 32 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 4,181.21   | .00          | -4,181.21           | 100.0%*        |
| BG 862090 | 33 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 1,596.17   | .00          | -1,596.17           | 100.0%*        |
| BG 862090 | 330 HOUSEHOLD EXPENSE  | 0                  | 0                    | 0                 | 2,344.01   | .00          | -2,344.01           | 100.0%*        |
| BG 862090 | 347 HOUSEHOLD EXPENSE  | 0                  | 0                    | 0                 | 42.36      | .00          | -42.36              | 100.0%*        |
| BG 862090 | 35 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 909.55     | .00          | -909.55             | 100.0%*        |
| BG 862090 | 36 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 1,921.25   | .00          | -1,921.25           | 100.0%*        |
| BG 862090 | 37 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 1,572.31   | .00          | -1,572.31           | 100.0%*        |
| BG 862090 | 371 HOUSEHOLD EXPENSE  | 0                  | 0                    | 0                 | 358.80     | .00          | -358.80             | 100.0%*        |
| BG 862090 | 38 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 1,542.76   | .00          | -1,542.76           | 100.0%*        |
| BG 862090 | 39 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 3,126.19   | .00          | -3,126.19           | 100.0%*        |
| BG 862090 | 40 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 2,919.06   | .00          | -2,919.06           | 100.0%*        |
| BG 862090 | 41 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 5,172.15   | .00          | -5,172.15           | 100.0%*        |
| BG 862090 | 414 HOUSEHOLD EXPENSE  | 0                  | 0                    | 0                 | 97.50      | .00          | -97.50              | 100.0%*        |
| BG 862090 | 42 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 3,221.47   | .00          | -3,221.47           | 100.0%*        |
| BG 862090 | 43 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 1,603.80   | .00          | -1,603.80           | 100.0%*        |
| BG 862090 | 439 HOUSEHOLD EXPENSE  | 0                  | 0                    | 0                 | 65.00      | .00          | -65.00              | 100.0%*        |
| BG 862090 | 44 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 4,175.10   | .00          | -4,175.10           | 100.0%*        |
| BG 862090 | 45 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 420.00     | .00          | -420.00             | 100.0%*        |
| BG 862090 | 457 HOUSEHOLD EXPENSE  | 0                  | 0                    | 0                 | 732.29     | .00          | -732.29             | 100.0%*        |
| BG 862090 | 461 HOUSEHOLD EXPENSE  | 0                  | 0                    | 0                 | 1,377.89   | .00          | -1,377.89           | 100.0%*        |
| BG 862090 | 47 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 31,655.77  | .00          | -31,655.77          | 100.0%*        |
| BG 862090 | 48 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 1,014.50   | .00          | -1,014.50           | 100.0%*        |
| BG 862090 | 51 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 598.39     | .00          | -598.39             | 100.0%*        |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 1610      | FACILITIES             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------|------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| BG 862090 | 54 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 2,448.40   | .00          | -2,448.40           | 100.0%*        |
| BG 862090 | 55 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 2,309.20   | .00          | -2,309.20           | 100.0%*        |
| BG 862090 | 56 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 3,311.58   | .00          | -3,311.58           | 100.0%*        |
| BG 862090 | 56MH HOUSEHOLD EXPENSE | 0                  | 0                    | 0                 | 26.00      | .00          | -26.00              | 100.0%*        |
| BG 862090 | 56PH HOUSEHOLD EXPENSE | 0                  | 0                    | 0                 | 845.00     | .00          | -845.00             | 100.0%*        |
| BG 862090 | 57 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 174.42     | .00          | -174.42             | 100.0%*        |
| BG 862090 | 61 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 4,875.55   | .00          | -4,875.55           | 100.0%*        |
| BG 862090 | 62 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 330.20     | .00          | -330.20             | 100.0%*        |
| BG 862090 | 63 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 2,389.09   | .00          | -2,389.09           | 100.0%*        |
| BG 862090 | 65 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 32.50      | .00          | -32.50              | 100.0%*        |
| BG 862090 | 66 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 6,541.71   | .00          | -6,541.71           | 100.0%*        |
| BG 862090 | 67 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 1,855.43   | .00          | -1,855.43           | 100.0%*        |
| BG 862090 | 68 HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 81.16      | .00          | -81.16              | 100.0%*        |
| BG 862090 | 7A HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 1,119.43   | .00          | -1,119.43           | 100.0%*        |
| BG 862090 | 7B HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 628.13     | .00          | -628.13             | 100.0%*        |
| BG 862090 | 7C HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 1,684.04   | .00          | -1,684.04           | 100.0%*        |
| BG 862090 | 7D HOUSEHOLD EXPENSE   | 0                  | 0                    | 0                 | 392.43     | .00          | -392.43             | 100.0%*        |
| BG 862090 | 8 HOUSEHOLD EXPENSE    | 0                  | 0                    | 0                 | 899.13     | .00          | -899.13             | 100.0%*        |
| 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             | 2,383.99   | .00          | 2,616.01            | 47.7%          |
| BG 862120 | 00 MAINTENANCE-EQUIPME | 0                  | 0                    | 0                 | 35.00      | .00          | -35.00              | 100.0%*        |
| BG 862130 | MAINT-STRC IMPR & GRN  | 535,000            | 62                   | 535,062           | 607.13     | .00          | 534,454.72          | .1%            |
| BG 862130 | 00 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 6,515.86   | .00          | -6,515.86           | 100.0%*        |
| BG 862130 | 1 MAINT-STRC IMPR & GR | 0                  | 0                    | 0                 | 847.11     | .00          | -847.11             | 100.0%*        |
| BG 862130 | 10 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 2,042.83   | .00          | -2,042.83           | 100.0%*        |
| BG 862130 | 10A MAINT-STRC IMPR &  | 0                  | 0                    | 0                 | 44.47      | .00          | -44.47              | 100.0%*        |
| BG 862130 | 11 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 161.28     | .00          | -161.28             | 100.0%*        |
| BG 862130 | 13 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 284.97     | .00          | -284.97             | 100.0%*        |
| BG 862130 | 17 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 7.52       | .00          | -7.52               | 100.0%*        |
| BG 862130 | 18 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 955.00     | .00          | -955.00             | 100.0%*        |
| BG 862130 | 2 MAINT-STRC IMPR & GR | 0                  | 0                    | 0                 | 145.60     | .00          | -145.60             | 100.0%*        |
| BG 862130 | 201 MAINT-STRC IMPR &  | 0                  | 0                    | 0                 | 789.19     | .00          | -789.19             | 100.0%*        |
| BG 862130 | 203 MAINT-STRC IMPR &  | 0                  | 0                    | 0                 | 44.12      | .00          | -44.12              | 100.0%*        |
| BG 862130 | 204 MAINT-STRC IMPR &  | 0                  | 0                    | 0                 | 4,328.06   | .00          | -4,328.06           | 100.0%*        |
| BG 862130 | 206 MAINT-STRC IMPR &  | 0                  | 0                    | 0                 | 396.56     | .00          | -396.56             | 100.0%*        |
| BG 862130 | 21 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 995.37     | .00          | -995.37             | 100.0%*        |
| BG 862130 | 22 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 2,242.55   | .00          | -2,242.55           | 100.0%*        |
| BG 862130 | 224 MAINT-STRC IMPR &  | 0                  | 0                    | 0                 | 1,826.17   | .00          | -1,826.17           | 100.0%*        |
| BG 862130 | 24 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 3,162.44   | .00          | -3,162.44           | 100.0%*        |
| BG 862130 | 25 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 120.20     | .00          | -120.20             | 100.0%*        |
| BG 862130 | 26 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 6,434.64   | .00          | -6,434.64           | 100.0%*        |
| BG 862130 | 27 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 3,421.74   | .00          | -3,421.74           | 100.0%*        |
| BG 862130 | 28 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 10,353.70  | .00          | -10,353.70          | 100.0%*        |
| BG 862130 | 28PE MAINT-STRC IMPR & | 0                  | 0                    | 0                 | 1,393.07   | .00          | -1,393.07           | 100.0%*        |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 1610      | FACILITIES             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------|------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| BG 862130 | 29 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 1,652.61   | .00          | -1,652.61           | 100.0%*        |
| BG 862130 | 3 MAINT-STRC IMPR & GR | 0                  | 0                    | 0                 | 88.64      | .00          | -88.64              | 100.0%*        |
| BG 862130 | 30 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 4,223.29   | .00          | -4,223.29           | 100.0%*        |
| BG 862130 | 308 MAINT-STRC IMPR &  | 0                  | 0                    | 0                 | 1,454.70   | .00          | -1,454.70           | 100.0%*        |
| BG 862130 | 31 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 9,451.63   | .00          | -9,451.63           | 100.0%*        |
| BG 862130 | 32 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 977.65     | .00          | -977.65             | 100.0%*        |
| BG 862130 | 33 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 6,540.00   | .00          | -6,540.00           | 100.0%*        |
| BG 862130 | 330 MAINT-STRC IMPR &  | 0                  | 0                    | 0                 | 13.78      | .00          | -13.78              | 100.0%*        |
| BG 862130 | 337 MAINT-STRC IMPR &  | 0                  | 0                    | 0                 | 213.67     | .00          | -213.67             | 100.0%*        |
| BG 862130 | 33A MAINT-STRC IMPR &  | 0                  | 0                    | 0                 | 19.40      | .00          | -19.40              | 100.0%*        |
| BG 862130 | 33D MAINT-STRC IMPR &  | 0                  | 0                    | 0                 | 23.24      | .00          | -23.24              | 100.0%*        |
| BG 862130 | 35 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 1,123.27   | .00          | -1,123.27           | 100.0%*        |
| BG 862130 | 350 MAINT-STRC IMPR &  | 0                  | 0                    | 0                 | 1,048.76   | .00          | -1,048.76           | 100.0%*        |
| BG 862130 | 351 MAINT-STRC IMPR &  | 0                  | 0                    | 0                 | 515.39     | .00          | -515.39             | 100.0%*        |
| BG 862130 | 357 MAINT-STRC IMPR &  | 0                  | 0                    | 0                 | 239.47     | .00          | -239.47             | 100.0%*        |
| BG 862130 | 358 MAINT-STRC IMPR &  | 0                  | 0                    | 0                 | 3,550.12   | .00          | -3,550.12           | 100.0%*        |
| BG 862130 | 359 MAINT-STRC IMPR &  | 0                  | 0                    | 0                 | 397.88     | .00          | -397.88             | 100.0%*        |
| BG 862130 | 36 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 1,202.89   | .00          | -1,202.89           | 100.0%*        |
| BG 862130 | 37 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 1,341.30   | .00          | -1,341.30           | 100.0%*        |
| BG 862130 | 371 MAINT-STRC IMPR &  | 0                  | 0                    | 0                 | 36.87      | .00          | -36.87              | 100.0%*        |
| BG 862130 | 38 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 1,551.06   | .00          | -1,551.06           | 100.0%*        |
| BG 862130 | 39 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 389.00     | .00          | -389.00             | 100.0%*        |
| BG 862130 | 40 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 430.69     | .00          | -430.69             | 100.0%*        |
| BG 862130 | 41 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 4,347.42   | .00          | -4,347.42           | 100.0%*        |
| BG 862130 | 42 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 1,261.84   | .00          | -1,261.84           | 100.0%*        |
| BG 862130 | 43 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 10,372.55  | .00          | -10,372.55          | 100.0%*        |
| BG 862130 | 44 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 2,640.59   | .00          | -2,640.59           | 100.0%*        |
| BG 862130 | 45 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 8,814.49   | .00          | -8,814.49           | 100.0%*        |
| BG 862130 | 461 MAINT-STRC IMPR &  | 0                  | 0                    | 0                 | 156.48     | .00          | -156.48             | 100.0%*        |
| BG 862130 | 47 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 4,917.26   | .00          | -4,917.26           | 100.0%*        |
| BG 862130 | 48 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 1,329.60   | .00          | -1,329.60           | 100.0%*        |
| BG 862130 | 51 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 911.48     | .00          | -911.48             | 100.0%*        |
| BG 862130 | 54 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 4,521.23   | .00          | -4,521.23           | 100.0%*        |
| BG 862130 | 55 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 540.33     | .00          | -540.33             | 100.0%*        |
| BG 862130 | 55CS MAINT-STRC IMPR & | 0                  | 0                    | 0                 | 79.13      | .00          | -79.13              | 100.0%*        |
| BG 862130 | 56 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 7,528.40   | .00          | -7,528.40           | 100.0%*        |
| BG 862130 | 56CS MAINT-STRC IMPR & | 0                  | 0                    | 0                 | 354.44     | .00          | -354.44             | 100.0%*        |
| BG 862130 | 56MH MAINT-STRC IMPR & | 0                  | 0                    | 0                 | 629.19     | .00          | -629.19             | 100.0%*        |
| BG 862130 | 56PH MAINT-STRC IMPR & | 0                  | 0                    | 0                 | 3,093.84   | .00          | -3,093.84           | 100.0%*        |
| BG 862130 | 57 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 148.16     | .00          | -148.16             | 100.0%*        |
| BG 862130 | 59 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 15.58      | .00          | -15.58              | 100.0%*        |
| BG 862130 | 60 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 475.18     | .00          | -475.18             | 100.0%*        |
| BG 862130 | 61 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 2,487.42   | .00          | -2,487.42           | 100.0%*        |
| BG 862130 | 62 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 3,180.68   | .00          | -3,180.68           | 100.0%*        |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 1610      | FACILITIES             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------|------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| BG 862130 | 63 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 1,158.44   | .00          | -1,158.44           | 100.0%*        |
| BG 862130 | 64 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 252.85     | .00          | -252.85             | 100.0%*        |
| BG 862130 | 66 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 2,405.84   | .00          | -2,405.84           | 100.0%*        |
| BG 862130 | 67 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 165.08     | .00          | -165.08             | 100.0%*        |
| BG 862130 | 68 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 33.08      | .00          | -33.08              | 100.0%*        |
| BG 862130 | 69 MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 839.12     | .00          | -839.12             | 100.0%*        |
| BG 862130 | 7 MAINT-STRC IMPR & GR | 0                  | 0                    | 0                 | 1,530.49   | .00          | -1,530.49           | 100.0%*        |
| BG 862130 | 7A MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 3,753.40   | .00          | -3,753.40           | 100.0%*        |
| BG 862130 | 7B MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 1,313.25   | .00          | -1,313.25           | 100.0%*        |
| BG 862130 | 7C MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 1,582.44   | .00          | -1,582.44           | 100.0%*        |
| BG 862130 | 7D MAINT-STRC IMPR & G | 0                  | 0                    | 0                 | 1,978.51   | .00          | -1,978.51           | 100.0%*        |
| BG 862130 | 8 MAINT-STRC IMPR & GR | 0                  | 0                    | 0                 | 1,122.97   | .00          | -1,122.97           | 100.0%*        |
| BG 862130 | 9 MAINT-STRC IMPR & GR | 0                  | 0                    | 0                 | 48.05      | .00          | -48.05              | 100.0%*        |
| BG 862170 | OFFICE EXPENSE         | 7,750              | 0                    | 7,750             | 1,093.47   | .00          | 6,656.53            | 14.1%          |
| 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            | 0                    | 110,000           | 10,102.50  | .00          | 99,897.50           | 9.2%           |
| BG 862189 | 10 PROF & SPEC SVCS-OT | 0                  | 0                    | 0                 | 1,460.28   | .00          | -1,460.28           | 100.0%*        |
| BG 862189 | 10A PROF & SPEC SVCS-O | 0                  | 0                    | 0                 | 40.00      | .00          | -40.00              | 100.0%*        |
| BG 862189 | 11 PROF & SPEC SVCS-OT | 0                  | 0                    | 0                 | 55.00      | .00          | -55.00              | 100.0%*        |
| BG 862189 | 13 PROF & SPEC SVCS-OT | 0                  | 0                    | 0                 | 76.00      | .00          | -76.00              | 100.0%*        |
| BG 862189 | 16 PROF & SPEC SVCS-OT | 0                  | 0                    | 0                 | 440.28     | .00          | -440.28             | 100.0%*        |
| BG 862189 | 205 PROF & SPEC SVCS-O | 0                  | 0                    | 0                 | 377.56     | .00          | -377.56             | 100.0%*        |
| BG 862189 | 206A PROF & SPEC SVCS- | 0                  | 0                    | 0                 | 600.00     | .00          | -600.00             | 100.0%*        |
| BG 862189 | 21 PROF & SPEC SVCS-OT | 0                  | 0                    | 0                 | 70.00      | .00          | -70.00              | 100.0%*        |
| BG 862189 | 22 PROF & SPEC SVCS-OT | 0                  | 0                    | 0                 | 985.68     | .00          | -985.68             | 100.0%*        |
| BG 862189 | 26 PROF & SPEC SVCS-OT | 0                  | 0                    | 0                 | 82.00      | .00          | -82.00              | 100.0%*        |
| BG 862189 | 27 PROF & SPEC SVCS-OT | 0                  | 0                    | 0                 | 395.95     | .00          | -395.95             | 100.0%*        |
| BG 862189 | 28 PROF & SPEC SVCS-OT | 0                  | 0                    | 0                 | 3,146.43   | .00          | -3,146.43           | 100.0%*        |
| BG 862189 | 29 PROF & SPEC SVCS-OT | 0                  | 0                    | 0                 | 537.86     | .00          | -537.86             | 100.0%*        |
| BG 862189 | 31 PROF & SPEC SVCS-OT | 0                  | 0                    | 0                 | 370.00     | .00          | -370.00             | 100.0%*        |
| BG 862189 | 33 PROF & SPEC SVCS-OT | 0                  | 0                    | 0                 | 1,629.58   | .00          | -1,629.58           | 100.0%*        |
| BG 862189 | 330 PROF & SPEC SVCS-O | 0                  | 0                    | 0                 | 256.95     | .00          | -256.95             | 100.0%*        |
| BG 862189 | 343 PROF & SPEC SVCS-O | 0                  | 0                    | 0                 | 82.00      | .00          | -82.00              | 100.0%*        |
| BG 862189 | 36 PROF & SPEC SVCS-OT | 0                  | 0                    | 0                 | 115.00     | .00          | -115.00             | 100.0%*        |
| BG 862189 | 370 PROF & SPEC SVCS-O | 0                  | 0                    | 0                 | 440.28     | .00          | -440.28             | 100.0%*        |
| BG 862189 | 371 PROF & SPEC SVCS-O | 0                  | 0                    | 0                 | 256.30     | .00          | -256.30             | 100.0%*        |
| BG 862189 | 38 PROF & SPEC SVCS-OT | 0                  | 0                    | 0                 | 241.00     | .00          | -241.00             | 100.0%*        |
| BG 862189 | 39 PROF & SPEC SVCS-OT | 0                  | 0                    | 0                 | 256.95     | .00          | -256.95             | 100.0%*        |
| BG 862189 | 40 PROF & SPEC SVCS-OT | 0                  | 0                    | 0                 | 335.00     | .00          | -335.00             | 100.0%*        |
| BG 862189 | 41 PROF & SPEC SVCS-OT | 0                  | 0                    | 0                 | 364.40     | .00          | -364.40             | 100.0%*        |
| BG 862189 | 43 PROF & SPEC SVCS-OT | 0                  | 0                    | 0                 | 959.00     | .00          | -959.00             | 100.0%*        |
| BG 862189 | 439 PROF & SPEC SVCS-O | 0                  | 0                    | 0                 | 693.70     | .00          | -693.70             | 100.0%*        |
| BG 862189 | 44 PROF & SPEC SVCS-OT | 0                  | 0                    | 0                 | 945.00     | .00          | -945.00             | 100.0%*        |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 1610          | FACILITIES            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------|-----------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| BG 862189 48  | PROF & SPEC SVCS-OT   | 0                  | 0                    | 0                 | 1,022.50   | .00          | -1,022.50           | 100.0%*        |
| BG 862189 54  | PROF & SPEC SVCS-OT   | 0                  | 0                    | 0                 | 697.23     | .00          | -697.23             | 100.0%*        |
| BG 862189 55  | PROF & SPEC SVCS-OT   | 0                  | 0                    | 0                 | 152.00     | .00          | -152.00             | 100.0%*        |
| BG 862189 56  | PROF & SPEC SVCS-OT   | 0                  | 0                    | 0                 | 954.18     | .00          | -954.18             | 100.0%*        |
| BG 862189 57  | PROF & SPEC SVCS-OT   | 0                  | 0                    | 0                 | 249.04     | .00          | -249.04             | 100.0%*        |
| BG 862189 61  | PROF & SPEC SVCS-OT   | 0                  | 0                    | 0                 | 667.29     | .00          | -667.29             | 100.0%*        |
| BG 862189 62  | PROF & SPEC SVCS-OT   | 0                  | 0                    | 0                 | 667.23     | .00          | -667.23             | 100.0%*        |
| BG 862189 63  | PROF & SPEC SVCS-OT   | 0                  | 0                    | 0                 | 697.23     | .00          | -697.23             | 100.0%*        |
| BG 862189 66  | PROF & SPEC SVCS-OT   | 0                  | 0                    | 0                 | 364.33     | .00          | -364.33             | 100.0%*        |
| BG 862189 67  | PROF & SPEC SVCS-OT   | 0                  | 0                    | 0                 | 256.95     | .00          | -256.95             | 100.0%*        |
| BG 862189 69  | PROF & SPEC SVCS-OT   | 0                  | 0                    | 0                 | 1,718.52   | .00          | -1,718.52           | 100.0%*        |
| BG 862189 7A  | PROF & SPEC SVCS-OT   | 0                  | 0                    | 0                 | 911.01     | .00          | -911.01             | 100.0%*        |
| BG 862189 7B  | PROF & SPEC SVCS-OT   | 0                  | 0                    | 0                 | 667.29     | .00          | -667.29             | 100.0%*        |
| BG 862189 7C  | PROF & SPEC SVCS-OT   | 0                  | 0                    | 0                 | 696.96     | .00          | -696.96             | 100.0%*        |
| BG 862189 7D  | PROF & SPEC SVCS-OT   | 0                  | 0                    | 0                 | 261.05     | .00          | -261.05             | 100.0%*        |
| BG 862189 8   | PROF & SPEC SVCS-OTH  | 0                  | 0                    | 0                 | 85.00      | .00          | -85.00              | 100.0%*        |
| BG 862189 9   | PROF & SPEC SVCS-OTH  | 0                  | 0                    | 0                 | 600.00     | .00          | -600.00             | 100.0%*        |
| BG 862190     | PUBL & LEGAL NOTICES  | 8,500              | 0                    | 8,500             | 178.28     | .00          | 8,321.72            | 2.1%           |
| BG 862200     | RNTS & LEASES-EQUPMNT | 52,500             | 0                    | 52,500            | 16,473.26  | .00          | 36,026.74           | 31.4%          |
| BG 862200 1   | RNTS & LEASES-EQUPMN  | 0                  | 0                    | 0                 | 184.76     | .00          | -184.76             | 100.0%*        |
| BG 862200 18  | RNTS & LEASES-EQUPM   | 0                  | 0                    | 0                 | 204.96     | .00          | -204.96             | 100.0%*        |
| BG 862200 204 | RNTS & LEASES-EQU     | 0                  | 0                    | 0                 | 2,248.89   | .00          | -2,248.89           | 100.0%*        |
| BG 862200 205 | RNTS & LEASES-EQU     | 0                  | 0                    | 0                 | 566.34     | .00          | -566.34             | 100.0%*        |
| BG 862200 347 | RNTS & LEASES-EQU     | 0                  | 0                    | 0                 | 420.00     | .00          | -420.00             | 100.0%*        |
| BG 862200 357 | RNTS & LEASES-EQU     | 0                  | 0                    | 0                 | 90.00      | .00          | -90.00              | 100.0%*        |
| BG 862220     | SMALL TOOLS & INSRMNT | 23,500             | 0                    | 23,500            | 2,070.91   | .00          | 21,429.09           | 8.8%           |
| BG 862220 45  | SMALL TOOLS & INSRM   | 0                  | 0                    | 0                 | 38.90      | .00          | -38.90              | 100.0%*        |
| 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            | 183.35     | .00          | 55,316.65           | .3%            |
| BG 862239 10  | SPEC DEPT EXP         | 0                  | 0                    | 0                 | 410.00     | .00          | -410.00             | 100.0%*        |
| BG 862239 204 | SPEC DEPT EXP         | 0                  | 0                    | 0                 | 23.00      | .00          | -23.00              | 100.0%*        |
| BG 862250     | TRNSPRTATION & TRAVEL | 80,359             | 0                    | 80,359            | 19,987.91  | .00          | 60,371.09           | 24.9%          |
| BG 862260     | UTILITIES             | 1,904,500          | 0                    | 1,904,500         | .00        | .00          | 1,904,500.00        | .0%            |
| BG 862260 00  | UTILITIES             | 0                  | 0                    | 0                 | 456.76     | .00          | -456.76             | 100.0%*        |
| BG 862260 10  | UTILITIES             | 0                  | 0                    | 0                 | 27,017.81  | .00          | -27,017.81          | 100.0%*        |
| BG 862260 11  | UTILITIES             | 0                  | 0                    | 0                 | 6,375.83   | .00          | -6,375.83           | 100.0%*        |
| BG 862260 13  | UTILITIES             | 0                  | 0                    | 0                 | 1,065.11   | .00          | -1,065.11           | 100.0%*        |
| BG 862260 2   | UTILITIES             | 0                  | 0                    | 0                 | 4,473.40   | .00          | -4,473.40           | 100.0%*        |
| BG 862260 201 | UTILITIES             | 0                  | 0                    | 0                 | 3,030.58   | .00          | -3,030.58           | 100.0%*        |
| BG 862260 202 | UTILITIES             | 0                  | 0                    | 0                 | 55.17      | .00          | -55.17              | 100.0%*        |
| BG 862260 203 | UTILITIES             | 0                  | 0                    | 0                 | 87.53      | .00          | -87.53              | 100.0%*        |
| BG 862260 204 | UTILITIES             | 0                  | 0                    | 0                 | 1,115.06   | .00          | -1,115.06           | 100.0%*        |
| BG 862260 224 | UTILITIES             | 0                  | 0                    | 0                 | 488.75     | .00          | -488.75             | 100.0%*        |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 1610      | FACILITIES     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------|----------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| BG 862260 | 24 UTILITIES   | 0                  | 0                    | 0                 | 5,800.16   | .00          | -5,800.16           | 100.0%*        |
| BG 862260 | 25 UTILITIES   | 0                  | 0                    | 0                 | 2,594.31   | .00          | -2,594.31           | 100.0%*        |
| BG 862260 | 26 UTILITIES   | 0                  | 0                    | 0                 | 16,129.30  | .00          | -16,129.30          | 100.0%*        |
| BG 862260 | 27 UTILITIES   | 0                  | 0                    | 0                 | 22,149.15  | .00          | -22,149.15          | 100.0%*        |
| BG 862260 | 28 UTILITIES   | 0                  | 0                    | 0                 | 110,140.18 | .00          | -110,140.18         | 100.0%*        |
| BG 862260 | 28PE UTILITIES | 0                  | 0                    | 0                 | 8,339.21   | .00          | -8,339.21           | 100.0%*        |
| BG 862260 | 308 UTILITIES  | 0                  | 0                    | 0                 | 5,589.12   | .00          | -5,589.12           | 100.0%*        |
| BG 862260 | 31 UTILITIES   | 0                  | 0                    | 0                 | 10,348.56  | .00          | -10,348.56          | 100.0%*        |
| BG 862260 | 32 UTILITIES   | 0                  | 0                    | 0                 | 8,165.88   | .00          | -8,165.88           | 100.0%*        |
| BG 862260 | 320 UTILITIES  | 0                  | 0                    | 0                 | 93.35      | .00          | -93.35              | 100.0%*        |
| BG 862260 | 33 UTILITIES   | 0                  | 0                    | 0                 | 47,777.13  | .00          | -47,777.13          | 100.0%*        |
| BG 862260 | 337 UTILITIES  | 0                  | 0                    | 0                 | 5,636.57   | .00          | -5,636.57           | 100.0%*        |
| BG 862260 | 35 UTILITIES   | 0                  | 0                    | 0                 | 5,970.06   | .00          | -5,970.06           | 100.0%*        |
| BG 862260 | 350 UTILITIES  | 0                  | 0                    | 0                 | 5,754.25   | .00          | -5,754.25           | 100.0%*        |
| BG 862260 | 351 UTILITIES  | 0                  | 0                    | 0                 | 110.00     | .00          | -110.00             | 100.0%*        |
| BG 862260 | 354 UTILITIES  | 0                  | 0                    | 0                 | 1,808.43   | .00          | -1,808.43           | 100.0%*        |
| BG 862260 | 355 UTILITIES  | 0                  | 0                    | 0                 | 55.00      | .00          | -55.00              | 100.0%*        |
| BG 862260 | 357 UTILITIES  | 0                  | 0                    | 0                 | 5,405.10   | .00          | -5,405.10           | 100.0%*        |
| BG 862260 | 358 UTILITIES  | 0                  | 0                    | 0                 | 5,187.81   | .00          | -5,187.81           | 100.0%*        |
| BG 862260 | 359 UTILITIES  | 0                  | 0                    | 0                 | 4,255.93   | .00          | -4,255.93           | 100.0%*        |
| BG 862260 | 36 UTILITIES   | 0                  | 0                    | 0                 | 10,836.48  | .00          | -10,836.48          | 100.0%*        |
| BG 862260 | 37 UTILITIES   | 0                  | 0                    | 0                 | 23,184.10  | .00          | -23,184.10          | 100.0%*        |
| BG 862260 | 370 UTILITIES  | 0                  | 0                    | 0                 | 389.70     | .00          | -389.70             | 100.0%*        |
| BG 862260 | 38 UTILITIES   | 0                  | 0                    | 0                 | 41,687.02  | .00          | -41,687.02          | 100.0%*        |
| BG 862260 | 40 UTILITIES   | 0                  | 0                    | 0                 | 2,798.75   | .00          | -2,798.75           | 100.0%*        |
| BG 862260 | 42 UTILITIES   | 0                  | 0                    | 0                 | 2,639.61   | .00          | -2,639.61           | 100.0%*        |
| BG 862260 | 43 UTILITIES   | 0                  | 0                    | 0                 | 77,910.39  | .00          | -77,910.39          | 100.0%*        |
| BG 862260 | 44 UTILITIES   | 0                  | 0                    | 0                 | 29,410.72  | .00          | -29,410.72          | 100.0%*        |
| BG 862260 | 45 UTILITIES   | 0                  | 0                    | 0                 | 27,134.53  | .00          | -27,134.53          | 100.0%*        |
| BG 862260 | 47 UTILITIES   | 0                  | 0                    | 0                 | 40,816.36  | .00          | -40,816.36          | 100.0%*        |
| BG 862260 | 48 UTILITIES   | 0                  | 0                    | 0                 | 113,949.18 | .00          | -113,949.18         | 100.0%*        |
| BG 862260 | 56 UTILITIES   | 0                  | 0                    | 0                 | 278.70     | .00          | -278.70             | 100.0%*        |
| BG 862260 | 57 UTILITIES   | 0                  | 0                    | 0                 | 2,460.98   | .00          | -2,460.98           | 100.0%*        |
| BG 862260 | 61 UTILITIES   | 0                  | 0                    | 0                 | 19,101.08  | .00          | -19,101.08          | 100.0%*        |
| BG 862260 | 62 UTILITIES   | 0                  | 0                    | 0                 | 16,483.87  | .00          | -16,483.87          | 100.0%*        |
| BG 862260 | 63 UTILITIES   | 0                  | 0                    | 0                 | 12,229.08  | .00          | -12,229.08          | 100.0%*        |
| BG 862260 | 66EV UTILITIES | 0                  | 0                    | 0                 | 259.39     | .00          | -259.39             | 100.0%*        |
| BG 862260 | 67 UTILITIES   | 0                  | 0                    | 0                 | 2,779.76   | .00          | -2,779.76           | 100.0%*        |
| BG 862260 | 68 UTILITIES   | 0                  | 0                    | 0                 | 2,060.63   | .00          | -2,060.63           | 100.0%*        |
| BG 862260 | 69 UTILITIES   | 0                  | 0                    | 0                 | 1,313.46   | .00          | -1,313.46           | 100.0%*        |
| BG 862260 | 71 UTILITIES   | 0                  | 0                    | 0                 | 1,279.27   | .00          | -1,279.27           | 100.0%*        |
| BG 862260 | 72 UTILITIES   | 0                  | 0                    | 0                 | 9,267.18   | .00          | -9,267.18           | 100.0%*        |
| BG 862260 | 7A UTILITIES   | 0                  | 0                    | 0                 | 7,153.88   | .00          | -7,153.88           | 100.0%*        |
| BG 862260 | 7B UTILITIES   | 0                  | 0                    | 0                 | 3,034.96   | .00          | -3,034.96           | 100.0%*        |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 1610                         | FACILITIES             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------|------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|
| BG 862260                    | 7C UTILITIES           | 0                  | 0                    | 0                 | 8,671.28    | .00          | -8,671.28           | 100.0%*        |
| BG 862260                    | 7D UTILITIES           | 0                  | 0                    | 0                 | 2,818.17    | .00          | -2,818.17           | 100.0%*        |
| BG 863113                    | PYMNTS OTHER GOV AGNC  | 250,000            | 0                    | 250,000           | .00         | .00          | 250,000.00          | .0%            |
| BG 863113                    | 30 PYMNTS OTHER GOV AG | 0                  | 0                    | 0                 | 41,849.33   | .00          | -41,849.33          | 100.0%*        |
| BG 865380                    | INTRAFUND TRANSFERS    | -1,080,400         | 0                    | -1,080,400        | -318,808.28 | .00          | -761,591.72         | 29.5%*         |
| BG 865802                    | OPERATING TRANSFER OU  | 79,931             | -59,931              | 20,000            | .00         | .00          | 20,000.00           | .0%            |
| <b>1620 FLEET MANAGEMENT</b> |                        |                    |                      |                   |             |              |                     |                |
| GA 826276                    | INTERFD REVENUE-GARAG  | -57,211            | 0                    | -57,211           | -17,574.20  | .00          | -39,636.80          | 30.7%*         |
| GA 827700                    | OTHER                  | 0                  | 0                    | 0                 | -10,000.00  | .00          | 10,000.00           | 100.0%         |
| GA 862090                    | HOUSEHOLD EXPENSE      | 1,000              | 0                    | 1,000             | 215.12      | .00          | 784.88              | 21.5%          |
| GA 862101                    | INSURANCE-GENERAL      | 456                | 0                    | 456               | 456.00      | .00          | .00                 | 100.0%         |
| GA 862120                    | MAINTENANCE-EQUIPMENT  | 3,500              | 0                    | 3,500             | 5,263.33    | .00          | -1,763.33           | 150.4%*        |
| GA 862170                    | OFFICE EXPENSE         | 500                | 0                    | 500               | .00         | .00          | 500.00              | .0%            |
| GA 862176                    | FUEL EXPENSE           | 660,136            | 0                    | 660,136           | -11,463.45  | .00          | 671,599.45          | -1.7%          |
| GA 862176                    | 01037 FUEL EXPENSE     | 0                  | 0                    | 0                 | 387.56      | .00          | -387.56             | 100.0%*        |
| GA 862176                    | 01038 FUEL EXPENSE     | 0                  | 0                    | 0                 | 128.04      | .00          | -128.04             | 100.0%*        |
| GA 862176                    | 01039 FUEL EXPENSE     | 0                  | 0                    | 0                 | 557.43      | .00          | -557.43             | 100.0%*        |
| GA 862176                    | 01043 FUEL EXPENSE     | 0                  | 0                    | 0                 | 535.72      | .00          | -535.72             | 100.0%*        |
| GA 862176                    | 01044 FUEL EXPENSE     | 0                  | 0                    | 0                 | 304.69      | .00          | -304.69             | 100.0%*        |
| GA 862176                    | 02007 FUEL EXPENSE     | 0                  | 0                    | 0                 | 267.02      | .00          | -267.02             | 100.0%*        |
| GA 862176                    | 02009 FUEL EXPENSE     | 0                  | 0                    | 0                 | 318.14      | .00          | -318.14             | 100.0%*        |
| GA 862176                    | 03039 FUEL EXPENSE     | 0                  | 0                    | 0                 | 79.25       | .00          | -79.25              | 100.0%*        |
| GA 862176                    | 03041 FUEL EXPENSE     | 0                  | 0                    | 0                 | 305.54      | .00          | -305.54             | 100.0%*        |
| GA 862176                    | 03042 FUEL EXPENSE     | 0                  | 0                    | 0                 | 2,233.49    | .00          | -2,233.49           | 100.0%*        |
| GA 862176                    | 03043 FUEL EXPENSE     | 0                  | 0                    | 0                 | 2,046.66    | .00          | -2,046.66           | 100.0%*        |
| GA 862176                    | 03044 FUEL EXPENSE     | 0                  | 0                    | 0                 | 2,103.68    | .00          | -2,103.68           | 100.0%*        |
| GA 862176                    | 03046 FUEL EXPENSE     | 0                  | 0                    | 0                 | 456.66      | .00          | -456.66             | 100.0%*        |
| GA 862176                    | 04017 FUEL EXPENSE     | 0                  | 0                    | 0                 | 415.08      | .00          | -415.08             | 100.0%*        |
| GA 862176                    | 04018 FUEL EXPENSE     | 0                  | 0                    | 0                 | 67.52       | .00          | -67.52              | 100.0%*        |
| GA 862176                    | 06047 FUEL EXPENSE     | 0                  | 0                    | 0                 | 960.14      | .00          | -960.14             | 100.0%*        |
| GA 862176                    | 06049 FUEL EXPENSE     | 0                  | 0                    | 0                 | 332.11      | .00          | -332.11             | 100.0%*        |
| GA 862176                    | 06050 FUEL EXPENSE     | 0                  | 0                    | 0                 | 1,147.09    | .00          | -1,147.09           | 100.0%*        |
| GA 862176                    | 06051 FUEL EXPENSE     | 0                  | 0                    | 0                 | 1,254.46    | .00          | -1,254.46           | 100.0%*        |
| GA 862176                    | 06052 FUEL EXPENSE     | 0                  | 0                    | 0                 | 2,075.74    | .00          | -2,075.74           | 100.0%*        |
| GA 862176                    | 06053 FUEL EXPENSE     | 0                  | 0                    | 0                 | 635.97      | .00          | -635.97             | 100.0%*        |
| GA 862176                    | 06054 FUEL EXPENSE     | 0                  | 0                    | 0                 | 443.15      | .00          | -443.15             | 100.0%*        |
| GA 862176                    | 06057 FUEL EXPENSE     | 0                  | 0                    | 0                 | 684.37      | .00          | -684.37             | 100.0%*        |
| GA 862176                    | 06058 FUEL EXPENSE     | 0                  | 0                    | 0                 | 1,092.10    | .00          | -1,092.10           | 100.0%*        |
| GA 862176                    | 06059 FUEL EXPENSE     | 0                  | 0                    | 0                 | 1,051.25    | .00          | -1,051.25           | 100.0%*        |
| GA 862176                    | 06060 FUEL EXPENSE     | 0                  | 0                    | 0                 | 108.66      | .00          | -108.66             | 100.0%*        |
| GA 862176                    | 06061 FUEL EXPENSE     | 0                  | 0                    | 0                 | 637.20      | .00          | -637.20             | 100.0%*        |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

| FOR 2026 07 |                  |      |         |  |                    |                      |                   |            |              |                     |                |
|-------------|------------------|------|---------|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 1620        | FLEET MANAGEMENT |      |         |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| GA 862176   | 08014            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 56.46      | .00          | -56.46              | 100.0%*        |
| GA 862176   | 08015            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 703.18     | .00          | -703.18             | 100.0%*        |
| GA 862176   | 09032            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 68.00      | .00          | -68.00              | 100.0%*        |
| GA 862176   | 09036            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 1,310.11   | .00          | -1,310.11           | 100.0%*        |
| GA 862176   | 09037            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 378.56     | .00          | -378.56             | 100.0%*        |
| GA 862176   | 09038            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 402.03     | .00          | -402.03             | 100.0%*        |
| GA 862176   | 09039            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 533.30     | .00          | -533.30             | 100.0%*        |
| GA 862176   | 09040            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 1,823.30   | .00          | -1,823.30           | 100.0%*        |
| GA 862176   | 09041            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 378.90     | .00          | -378.90             | 100.0%*        |
| GA 862176   | 09042            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 561.98     | .00          | -561.98             | 100.0%*        |
| GA 862176   | 09043            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 728.38     | .00          | -728.38             | 100.0%*        |
| GA 862176   | 09044            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 233.82     | .00          | -233.82             | 100.0%*        |
| GA 862176   | 09045            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 758.69     | .00          | -758.69             | 100.0%*        |
| GA 862176   | 09046            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 70.09      | .00          | -70.09              | 100.0%*        |
| GA 862176   | 09047            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 601.60     | .00          | -601.60             | 100.0%*        |
| GA 862176   | 09048            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 652.17     | .00          | -652.17             | 100.0%*        |
| GA 862176   | 10011            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 250.38     | .00          | -250.38             | 100.0%*        |
| GA 862176   | 10012            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 32.60      | .00          | -32.60              | 100.0%*        |
| GA 862176   | 10013            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 520.57     | .00          | -520.57             | 100.0%*        |
| GA 862176   | 10014            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 576.41     | .00          | -576.41             | 100.0%*        |
| GA 862176   | 11018            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 622.31     | .00          | -622.31             | 100.0%*        |
| GA 862176   | 11019            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 964.95     | .00          | -964.95             | 100.0%*        |
| GA 862176   | 13190            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 136.95     | .00          | -136.95             | 100.0%*        |
| GA 862176   | 13192            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 119.97     | .00          | -119.97             | 100.0%*        |
| GA 862176   | 13193            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 183.66     | .00          | -183.66             | 100.0%*        |
| GA 862176   | 13194            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 121.20     | .00          | -121.20             | 100.0%*        |
| GA 862176   | 13195            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 191.19     | .00          | -191.19             | 100.0%*        |
| GA 862176   | 13196            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 123.03     | .00          | -123.03             | 100.0%*        |
| GA 862176   | 13197            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 55.01      | .00          | -55.01              | 100.0%*        |
| GA 862176   | 13198            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 391.95     | .00          | -391.95             | 100.0%*        |
| GA 862176   | 14004            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 789.68     | .00          | -789.68             | 100.0%*        |
| GA 862176   | 14005            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 1,261.46   | .00          | -1,261.46           | 100.0%*        |
| GA 862176   | 16001            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 179.26     | .00          | -179.26             | 100.0%*        |
| GA 862176   | 16003            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 847.89     | .00          | -847.89             | 100.0%*        |
| GA 862176   | 17066            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 36.57      | .00          | -36.57              | 100.0%*        |
| GA 862176   | 17069            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 1,214.69   | .00          | -1,214.69           | 100.0%*        |
| GA 862176   | 17071            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 144.15     | .00          | -144.15             | 100.0%*        |
| GA 862176   | 17072            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 539.91     | .00          | -539.91             | 100.0%*        |
| GA 862176   | 17073            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 515.68     | .00          | -515.68             | 100.0%*        |
| GA 862176   | 17074            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 843.00     | .00          | -843.00             | 100.0%*        |
| GA 862176   | 17075            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 1,189.25   | .00          | -1,189.25           | 100.0%*        |
| GA 862176   | 17076            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 114.44     | .00          | -114.44             | 100.0%*        |
| GA 862176   | 17077            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 175.89     | .00          | -175.89             | 100.0%*        |
| GA 862176   | 17078            | FUEL | EXPENSE |  | 0                  | 0                    | 0                 | 147.61     | .00          | -147.61             | 100.0%*        |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 1620            | FLEET MANAGEMENT | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------|------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| GA 862176 19001 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 428.80     | .00          | -428.80             | 100.0%*        |
| GA 862176 19003 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 136.67     | .00          | -136.67             | 100.0%*        |
| GA 862176 20030 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 72.60      | .00          | -72.60              | 100.0%*        |
| GA 862176 20032 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 161.48     | .00          | -161.48             | 100.0%*        |
| GA 862176 20033 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 216.15     | .00          | -216.15             | 100.0%*        |
| GA 862176 20035 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 129.51     | .00          | -129.51             | 100.0%*        |
| GA 862176 20036 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 72.32      | .00          | -72.32              | 100.0%*        |
| GA 862176 20037 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 254.13     | .00          | -254.13             | 100.0%*        |
| GA 862176 20038 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 82.79      | .00          | -82.79              | 100.0%*        |
| GA 862176 20039 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 273.55     | .00          | -273.55             | 100.0%*        |
| GA 862176 20041 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 186.82     | .00          | -186.82             | 100.0%*        |
| GA 862176 20044 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 312.62     | .00          | -312.62             | 100.0%*        |
| GA 862176 20047 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 138.79     | .00          | -138.79             | 100.0%*        |
| GA 862176 20048 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 338.14     | .00          | -338.14             | 100.0%*        |
| GA 862176 20049 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 1,011.93   | .00          | -1,011.93           | 100.0%*        |
| GA 862176 20051 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 201.98     | .00          | -201.98             | 100.0%*        |
| GA 862176 21066 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 25.08      | .00          | -25.08              | 100.0%*        |
| GA 862176 21081 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 105.51     | .00          | -105.51             | 100.0%*        |
| GA 862176 21082 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 389.87     | .00          | -389.87             | 100.0%*        |
| GA 862176 21083 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 125.30     | .00          | -125.30             | 100.0%*        |
| GA 862176 21084 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 149.11     | .00          | -149.11             | 100.0%*        |
| GA 862176 21085 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 795.06     | .00          | -795.06             | 100.0%*        |
| GA 862176 21086 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 93.34      | .00          | -93.34              | 100.0%*        |
| GA 862176 21088 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 432.50     | .00          | -432.50             | 100.0%*        |
| GA 862176 21089 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 740.54     | .00          | -740.54             | 100.0%*        |
| GA 862176 21090 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 238.66     | .00          | -238.66             | 100.0%*        |
| GA 862176 21091 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 138.99     | .00          | -138.99             | 100.0%*        |
| GA 862176 21092 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 537.45     | .00          | -537.45             | 100.0%*        |
| GA 862176 21093 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 643.26     | .00          | -643.26             | 100.0%*        |
| GA 862176 21094 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 178.65     | .00          | -178.65             | 100.0%*        |
| GA 862176 21095 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 367.60     | .00          | -367.60             | 100.0%*        |
| GA 862176 21096 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 274.62     | .00          | -274.62             | 100.0%*        |
| GA 862176 21097 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 2,169.56   | .00          | -2,169.56           | 100.0%*        |
| GA 862176 21098 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 130.74     | .00          | -130.74             | 100.0%*        |
| GA 862176 21099 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 347.54     | .00          | -347.54             | 100.0%*        |
| GA 862176 21100 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 1,149.58   | .00          | -1,149.58           | 100.0%*        |
| GA 862176 23333 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 166.41     | .00          | -166.41             | 100.0%*        |
| GA 862176 23334 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 79.90      | .00          | -79.90              | 100.0%*        |
| GA 862176 23350 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 477.07     | .00          | -477.07             | 100.0%*        |
| GA 862176 23351 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 24.91      | .00          | -24.91              | 100.0%*        |
| GA 862176 23363 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 23.47      | .00          | -23.47              | 100.0%*        |
| GA 862176 23364 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 168.40     | .00          | -168.40             | 100.0%*        |
| GA 862176 23377 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 76.74      | .00          | -76.74              | 100.0%*        |
| GA 862176 23390 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 747.75     | .00          | -747.75             | 100.0%*        |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 1620            | FLEET MANAGEMENT | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------|------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| GA 862176 23392 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 176.14     | .00          | -176.14             | 100.0%*        |
| GA 862176 23400 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 139.37     | .00          | -139.37             | 100.0%*        |
| GA 862176 23405 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 84.76      | .00          | -84.76              | 100.0%*        |
| GA 862176 23406 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 155.21     | .00          | -155.21             | 100.0%*        |
| GA 862176 23407 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 250.19     | .00          | -250.19             | 100.0%*        |
| GA 862176 23408 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 749.81     | .00          | -749.81             | 100.0%*        |
| GA 862176 23421 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 138.55     | .00          | -138.55             | 100.0%*        |
| GA 862176 23425 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 197.40     | .00          | -197.40             | 100.0%*        |
| GA 862176 23439 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 231.33     | .00          | -231.33             | 100.0%*        |
| GA 862176 23445 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 235.58     | .00          | -235.58             | 100.0%*        |
| GA 862176 23457 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 1,585.89   | .00          | -1,585.89           | 100.0%*        |
| GA 862176 23458 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 1,432.09   | .00          | -1,432.09           | 100.0%*        |
| GA 862176 23462 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 50.18      | .00          | -50.18              | 100.0%*        |
| GA 862176 23471 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 1,532.82   | .00          | -1,532.82           | 100.0%*        |
| GA 862176 23475 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 464.01     | .00          | -464.01             | 100.0%*        |
| GA 862176 23476 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 540.08     | .00          | -540.08             | 100.0%*        |
| GA 862176 23477 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 2,844.79   | .00          | -2,844.79           | 100.0%*        |
| GA 862176 23481 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 500.94     | .00          | -500.94             | 100.0%*        |
| GA 862176 23483 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 330.29     | .00          | -330.29             | 100.0%*        |
| GA 862176 23486 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 1,195.11   | .00          | -1,195.11           | 100.0%*        |
| GA 862176 23488 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 2,005.40   | .00          | -2,005.40           | 100.0%*        |
| GA 862176 23489 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 345.65     | .00          | -345.65             | 100.0%*        |
| GA 862176 23490 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 622.16     | .00          | -622.16             | 100.0%*        |
| GA 862176 23492 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 742.63     | .00          | -742.63             | 100.0%*        |
| GA 862176 23495 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 943.42     | .00          | -943.42             | 100.0%*        |
| GA 862176 23496 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 1,755.70   | .00          | -1,755.70           | 100.0%*        |
| GA 862176 23497 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 2,898.12   | .00          | -2,898.12           | 100.0%*        |
| GA 862176 23498 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 187.36     | .00          | -187.36             | 100.0%*        |
| GA 862176 23499 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 3,822.44   | .00          | -3,822.44           | 100.0%*        |
| GA 862176 23500 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 206.52     | .00          | -206.52             | 100.0%*        |
| GA 862176 23501 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 1,783.90   | .00          | -1,783.90           | 100.0%*        |
| GA 862176 23503 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 2,180.95   | .00          | -2,180.95           | 100.0%*        |
| GA 862176 23504 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 638.45     | .00          | -638.45             | 100.0%*        |
| GA 862176 23505 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 2,681.54   | .00          | -2,681.54           | 100.0%*        |
| GA 862176 23506 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 2,024.92   | .00          | -2,024.92           | 100.0%*        |
| GA 862176 23507 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 1,010.27   | .00          | -1,010.27           | 100.0%*        |
| GA 862176 23508 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 779.63     | .00          | -779.63             | 100.0%*        |
| GA 862176 23510 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 740.76     | .00          | -740.76             | 100.0%*        |
| GA 862176 23511 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 239.13     | .00          | -239.13             | 100.0%*        |
| GA 862176 23512 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 1,921.97   | .00          | -1,921.97           | 100.0%*        |
| GA 862176 23513 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 1,773.39   | .00          | -1,773.39           | 100.0%*        |
| GA 862176 23514 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 707.30     | .00          | -707.30             | 100.0%*        |
| GA 862176 23515 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 4,997.26   | .00          | -4,997.26           | 100.0%*        |
| GA 862176 23516 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 728.64     | .00          | -728.64             | 100.0%*        |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 1620            | FLEET MANAGEMENT | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------|------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| GA 862176 23517 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 791.20     | .00          | -791.20             | 100.0%*        |
| GA 862176 23518 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 241.44     | .00          | -241.44             | 100.0%*        |
| GA 862176 23521 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 1,806.12   | .00          | -1,806.12           | 100.0%*        |
| GA 862176 23522 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 56.32      | .00          | -56.32              | 100.0%*        |
| GA 862176 23523 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 1,428.15   | .00          | -1,428.15           | 100.0%*        |
| GA 862176 23524 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 167.65     | .00          | -167.65             | 100.0%*        |
| GA 862176 23525 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 6,523.21   | .00          | -6,523.21           | 100.0%*        |
| GA 862176 23526 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 3,346.75   | .00          | -3,346.75           | 100.0%*        |
| GA 862176 23527 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 2,412.60   | .00          | -2,412.60           | 100.0%*        |
| GA 862176 23528 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 3,301.23   | .00          | -3,301.23           | 100.0%*        |
| GA 862176 23529 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 2,664.91   | .00          | -2,664.91           | 100.0%*        |
| GA 862176 23530 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 4,484.92   | .00          | -4,484.92           | 100.0%*        |
| GA 862176 23531 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 6,265.66   | .00          | -6,265.66           | 100.0%*        |
| GA 862176 23532 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 1,213.33   | .00          | -1,213.33           | 100.0%*        |
| GA 862176 23533 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 3,109.13   | .00          | -3,109.13           | 100.0%*        |
| GA 862176 23534 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 1,000.25   | .00          | -1,000.25           | 100.0%*        |
| GA 862176 23535 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 1,452.86   | .00          | -1,452.86           | 100.0%*        |
| GA 862176 23536 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 3,652.98   | .00          | -3,652.98           | 100.0%*        |
| GA 862176 23537 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 3,055.67   | .00          | -3,055.67           | 100.0%*        |
| GA 862176 23538 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 3,157.83   | .00          | -3,157.83           | 100.0%*        |
| GA 862176 23539 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 2,040.51   | .00          | -2,040.51           | 100.0%*        |
| GA 862176 23540 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 5,571.90   | .00          | -5,571.90           | 100.0%*        |
| GA 862176 23541 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 2,594.40   | .00          | -2,594.40           | 100.0%*        |
| GA 862176 23542 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 1,568.85   | .00          | -1,568.85           | 100.0%*        |
| GA 862176 23543 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 5,525.69   | .00          | -5,525.69           | 100.0%*        |
| GA 862176 23544 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 3,044.91   | .00          | -3,044.91           | 100.0%*        |
| GA 862176 23545 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 1,886.27   | .00          | -1,886.27           | 100.0%*        |
| GA 862176 23547 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 1,312.84   | .00          | -1,312.84           | 100.0%*        |
| GA 862176 23548 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 3,725.63   | .00          | -3,725.63           | 100.0%*        |
| GA 862176 23549 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 3,757.18   | .00          | -3,757.18           | 100.0%*        |
| GA 862176 23550 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 3,019.55   | .00          | -3,019.55           | 100.0%*        |
| GA 862176 23551 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 2,745.55   | .00          | -2,745.55           | 100.0%*        |
| GA 862176 23552 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 4,365.87   | .00          | -4,365.87           | 100.0%*        |
| GA 862176 23553 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 4,348.45   | .00          | -4,348.45           | 100.0%*        |
| GA 862176 23554 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 4,675.93   | .00          | -4,675.93           | 100.0%*        |
| GA 862176 23555 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 2,776.12   | .00          | -2,776.12           | 100.0%*        |
| GA 862176 23556 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 3,114.66   | .00          | -3,114.66           | 100.0%*        |
| GA 862176 23557 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 2,575.35   | .00          | -2,575.35           | 100.0%*        |
| GA 862176 23558 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 2,533.88   | .00          | -2,533.88           | 100.0%*        |
| GA 862176 23559 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 1,299.95   | .00          | -1,299.95           | 100.0%*        |
| GA 862176 23560 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 2,817.86   | .00          | -2,817.86           | 100.0%*        |
| GA 862176 23561 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 1,837.60   | .00          | -1,837.60           | 100.0%*        |
| GA 862176 23562 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 1,901.34   | .00          | -1,901.34           | 100.0%*        |
| GA 862176 23563 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 5,006.03   | .00          | -5,006.03           | 100.0%*        |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 1620            | FLEET MANAGEMENT | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------|------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| GA 862176 23564 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 3,425.02   | .00          | -3,425.02           | 100.0%*        |
| GA 862176 23566 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 409.38     | .00          | -409.38             | 100.0%*        |
| GA 862176 23567 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 66.64      | .00          | -66.64              | 100.0%*        |
| GA 862176 23568 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 66.63      | .00          | -66.63              | 100.0%*        |
| GA 862176 23569 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 63.46      | .00          | -63.46              | 100.0%*        |
| GA 862176 23570 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 81.40      | .00          | -81.40              | 100.0%*        |
| GA 862176 23571 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 68.63      | .00          | -68.63              | 100.0%*        |
| GA 862176 23572 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 66.79      | .00          | -66.79              | 100.0%*        |
| GA 862176 23573 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 65.17      | .00          | -65.17              | 100.0%*        |
| GA 862176 23574 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 64.71      | .00          | -64.71              | 100.0%*        |
| GA 862176 23575 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 61.39      | .00          | -61.39              | 100.0%*        |
| GA 862176 23576 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 62.18      | .00          | -62.18              | 100.0%*        |
| GA 862176 23577 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 61.81      | .00          | -61.81              | 100.0%*        |
| GA 862176 23578 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 539.56     | .00          | -539.56             | 100.0%*        |
| GA 862176 24084 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 332.12     | .00          | -332.12             | 100.0%*        |
| GA 862176 24087 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 175.54     | .00          | -175.54             | 100.0%*        |
| GA 862176 24089 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 95.51      | .00          | -95.51              | 100.0%*        |
| GA 862176 24092 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 96.42      | .00          | -96.42              | 100.0%*        |
| GA 862176 24096 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 182.33     | .00          | -182.33             | 100.0%*        |
| GA 862176 24099 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 105.96     | .00          | -105.96             | 100.0%*        |
| GA 862176 24100 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 122.86     | .00          | -122.86             | 100.0%*        |
| GA 862176 24101 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 280.59     | .00          | -280.59             | 100.0%*        |
| GA 862176 24102 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 572.89     | .00          | -572.89             | 100.0%*        |
| GA 862176 24104 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 428.87     | .00          | -428.87             | 100.0%*        |
| GA 862176 24105 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 351.70     | .00          | -351.70             | 100.0%*        |
| GA 862176 24106 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 86.66      | .00          | -86.66              | 100.0%*        |
| GA 862176 24108 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 884.89     | .00          | -884.89             | 100.0%*        |
| GA 862176 24109 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 204.20     | .00          | -204.20             | 100.0%*        |
| GA 862176 24110 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 570.15     | .00          | -570.15             | 100.0%*        |
| GA 862176 24111 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 617.21     | .00          | -617.21             | 100.0%*        |
| GA 862176 24112 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 625.44     | .00          | -625.44             | 100.0%*        |
| GA 862176 24113 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 3,085.40   | .00          | -3,085.40           | 100.0%*        |
| GA 862176 24115 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 856.64     | .00          | -856.64             | 100.0%*        |
| GA 862176 24116 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 467.84     | .00          | -467.84             | 100.0%*        |
| GA 862176 24118 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 1,017.54   | .00          | -1,017.54           | 100.0%*        |
| GA 862176 24119 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 103.18     | .00          | -103.18             | 100.0%*        |
| GA 862176 24120 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 220.86     | .00          | -220.86             | 100.0%*        |
| GA 862176 24121 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 390.64     | .00          | -390.64             | 100.0%*        |
| GA 862176 24122 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 891.07     | .00          | -891.07             | 100.0%*        |
| GA 862176 24123 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 589.03     | .00          | -589.03             | 100.0%*        |
| GA 862176 24124 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 235.75     | .00          | -235.75             | 100.0%*        |
| GA 862176 24125 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 606.28     | .00          | -606.28             | 100.0%*        |
| GA 862176 24126 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 348.76     | .00          | -348.76             | 100.0%*        |
| GA 862176 24127 | FUEL EXPENSE     | 0                  | 0                    | 0                 | 909.52     | .00          | -909.52             | 100.0%*        |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 1620            | FLEET MANAGEMENT    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------|---------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| GA 862176 24128 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 301.66     | .00          | -301.66             | 100.0%*        |
| GA 862176 24129 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 636.56     | .00          | -636.56             | 100.0%*        |
| GA 862176 24130 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 1,014.34   | .00          | -1,014.34           | 100.0%*        |
| GA 862176 24131 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 453.54     | .00          | -453.54             | 100.0%*        |
| GA 862176 24132 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 629.46     | .00          | -629.46             | 100.0%*        |
| GA 862176 24133 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 428.53     | .00          | -428.53             | 100.0%*        |
| GA 862176 24134 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 722.88     | .00          | -722.88             | 100.0%*        |
| GA 862176 24135 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 1,110.74   | .00          | -1,110.74           | 100.0%*        |
| GA 862176 24136 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 1,473.64   | .00          | -1,473.64           | 100.0%*        |
| GA 862176 24137 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 736.54     | .00          | -736.54             | 100.0%*        |
| GA 862176 24138 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 334.89     | .00          | -334.89             | 100.0%*        |
| GA 862176 24140 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 902.36     | .00          | -902.36             | 100.0%*        |
| GA 862176 24141 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 1,974.37   | .00          | -1,974.37           | 100.0%*        |
| GA 862176 24142 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 1,893.37   | .00          | -1,893.37           | 100.0%*        |
| GA 862176 24143 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 341.37     | .00          | -341.37             | 100.0%*        |
| GA 862176 24145 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 241.95     | .00          | -241.95             | 100.0%*        |
| GA 862176 24146 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 335.69     | .00          | -335.69             | 100.0%*        |
| GA 862176 24147 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 201.02     | .00          | -201.02             | 100.0%*        |
| GA 862176 26036 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 203.47     | .00          | -203.47             | 100.0%*        |
| GA 862176 26040 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 1,290.32   | .00          | -1,290.32           | 100.0%*        |
| GA 862176 26041 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 1,156.85   | .00          | -1,156.85           | 100.0%*        |
| GA 862176 26043 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 1,292.47   | .00          | -1,292.47           | 100.0%*        |
| GA 862176 26044 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 1,069.66   | .00          | -1,069.66           | 100.0%*        |
| GA 862176 26049 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 752.87     | .00          | -752.87             | 100.0%*        |
| GA 862176 26051 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 717.36     | .00          | -717.36             | 100.0%*        |
| GA 862176 26052 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 731.28     | .00          | -731.28             | 100.0%*        |
| GA 862176 26053 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 297.00     | .00          | -297.00             | 100.0%*        |
| GA 862176 26057 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 189.86     | .00          | -189.86             | 100.0%*        |
| GA 862176 26062 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 1,366.85   | .00          | -1,366.85           | 100.0%*        |
| GA 862176 26064 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 1,322.79   | .00          | -1,322.79           | 100.0%*        |
| GA 862176 26066 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 908.78     | .00          | -908.78             | 100.0%*        |
| GA 862176 26067 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 523.28     | .00          | -523.28             | 100.0%*        |
| GA 862176 26069 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 350.64     | .00          | -350.64             | 100.0%*        |
| GA 862176 26070 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 236.76     | .00          | -236.76             | 100.0%*        |
| GA 862176 26071 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 951.66     | .00          | -951.66             | 100.0%*        |
| GA 862176 26072 | FUEL EXPENSE        | 0                  | 0                    | 0                 | 429.49     | .00          | -429.49             | 100.0%*        |
| GA 862176 8600  | FUEL EXPENSE        | 0                  | 0                    | 0                 | 4,327.07   | .00          | -4,327.07           | 100.0%*        |
| GA 862228       | SOFTWARE-SHORT TERM | 200                | 0                    | 200               | .00        | .00          | 200.00              | .0%            |
| GA 862230       | INFO TECH EQUIP     | 7,500              | 0                    | 7,500             | 1,680.00   | .00          | 5,820.00            | 22.4%          |
| GA 862239       | SPEC DEPT EXP       | 348,100            | 0                    | 348,100           | 21,355.86  | 11,791.47    | 314,952.67          | 9.5%           |
| GA 862239 00    | SPEC DEPT EXP       | 0                  | 0                    | 0                 | 513.40     | .00          | -513.40             | 100.0%*        |
| GA 862239 01037 | SPEC DEPT EXP       | 0                  | 0                    | 0                 | 1,326.16   | .00          | -1,326.16           | 100.0%*        |
| GA 862239 01039 | SPEC DEPT EXP       | 0                  | 0                    | 0                 | 1,218.00   | .00          | -1,218.00           | 100.0%*        |
| GA 862239 02007 | SPEC DEPT EXP       | 0                  | 0                    | 0                 | 817.71     | .00          | -817.71             | 100.0%*        |

# MENDOCINO COUNTY PRODUCTION



## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 1620      | FLEET MANAGEMENT |      |      |     |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------|------------------|------|------|-----|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| GA 862239 | 02009            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 485.00     | .00          | -485.00             | 100.0%*        |
| GA 862239 | 03039            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 360.89     | .00          | -360.89             | 100.0%*        |
| GA 862239 | 03041            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 1,320.29   | .00          | -1,320.29           | 100.0%*        |
| GA 862239 | 03042            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 833.93     | .00          | -833.93             | 100.0%*        |
| GA 862239 | 03043            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 1,634.57   | .00          | -1,634.57           | 100.0%*        |
| GA 862239 | 03044            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 1,356.73   | .00          | -1,356.73           | 100.0%*        |
| GA 862239 | 04017            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 166.53     | .00          | -166.53             | 100.0%*        |
| GA 862239 | 06049            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 42.95      | .00          | -42.95              | 100.0%*        |
| GA 862239 | 06050            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 285.40     | .00          | -285.40             | 100.0%*        |
| GA 862239 | 06051            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 1,382.72   | .00          | -1,382.72           | 100.0%*        |
| GA 862239 | 06052            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 1,572.75   | .00          | -1,572.75           | 100.0%*        |
| GA 862239 | 06054            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 410.20     | .00          | -410.20             | 100.0%*        |
| GA 862239 | 06057            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 56.57      | .00          | -56.57              | 100.0%*        |
| GA 862239 | 06058            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 687.40     | .00          | -687.40             | 100.0%*        |
| GA 862239 | 06059            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 26.50      | .00          | -26.50              | 100.0%*        |
| GA 862239 | 06061            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 429.91     | .00          | -429.91             | 100.0%*        |
| GA 862239 | 08015            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 779.46     | .00          | -779.46             | 100.0%*        |
| GA 862239 | 09040            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 2,101.17   | .00          | -2,101.17           | 100.0%*        |
| GA 862239 | 09041            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 389.00     | .00          | -389.00             | 100.0%*        |
| GA 862239 | 09043            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 3,396.77   | .00          | -3,396.77           | 100.0%*        |
| GA 862239 | 09048            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 2,458.90   | .00          | -2,458.90           | 100.0%*        |
| GA 862239 | 10012            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 281.57     | .00          | -281.57             | 100.0%*        |
| GA 862239 | 10014            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 2,255.21   | .00          | -2,255.21           | 100.0%*        |
| GA 862239 | 11018            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 1,147.90   | .00          | -1,147.90           | 100.0%*        |
| GA 862239 | 11019            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 334.13     | .00          | -334.13             | 100.0%*        |
| GA 862239 | 13190            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 2,009.36   | .00          | -2,009.36           | 100.0%*        |
| GA 862239 | 13196            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 165.00     | .00          | -165.00             | 100.0%*        |
| GA 862239 | 13198            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 347.73     | .00          | -347.73             | 100.0%*        |
| GA 862239 | 14004            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 211.12     | .00          | -211.12             | 100.0%*        |
| GA 862239 | 17063            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 760.46     | .00          | -760.46             | 100.0%*        |
| GA 862239 | 17070            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 725.21     | .00          | -725.21             | 100.0%*        |
| GA 862239 | 17074            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 361.86     | .00          | -361.86             | 100.0%*        |
| GA 862239 | 19003            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 1,209.13   | .00          | -1,209.13           | 100.0%*        |
| GA 862239 | 20034            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 165.00     | .00          | -165.00             | 100.0%*        |
| GA 862239 | 20036            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 430.52     | .00          | -430.52             | 100.0%*        |
| GA 862239 | 20037            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 1,496.02   | .00          | -1,496.02           | 100.0%*        |
| GA 862239 | 20038            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 180.65     | .00          | -180.65             | 100.0%*        |
| GA 862239 | 20039            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 166.71     | .00          | -166.71             | 100.0%*        |
| GA 862239 | 20041            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 856.37     | .00          | -856.37             | 100.0%*        |
| GA 862239 | 20044            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 535.83     | .00          | -535.83             | 100.0%*        |
| GA 862239 | 20048            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 455.52     | .00          | -455.52             | 100.0%*        |
| GA 862239 | 20049            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 311.36     | .00          | -311.36             | 100.0%*        |
| GA 862239 | 20050            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 1,857.60   | .00          | -1,857.60           | 100.0%*        |
| GA 862239 | 20051            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 211.06     | .00          | -211.06             | 100.0%*        |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 1620      | FLEET MANAGEMENT |      |      |     |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------|------------------|------|------|-----|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| GA 862239 | 21066            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 650.98     | .00          | -650.98             | 100.0%*        |
| GA 862239 | 21083            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 162.33     | .00          | -162.33             | 100.0%*        |
| GA 862239 | 21084            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 197.08     | .00          | -197.08             | 100.0%*        |
| GA 862239 | 21085            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 253.58     | .00          | -253.58             | 100.0%*        |
| GA 862239 | 21089            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 196.97     | .00          | -196.97             | 100.0%*        |
| GA 862239 | 21092            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 13.25      | .00          | -13.25              | 100.0%*        |
| GA 862239 | 21093            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 1,253.72   | .00          | -1,253.72           | 100.0%*        |
| GA 862239 | 21095            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 2,336.91   | .00          | -2,336.91           | 100.0%*        |
| GA 862239 | 21096            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 532.67     | .00          | -532.67             | 100.0%*        |
| GA 862239 | 21097            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 492.46     | .00          | -492.46             | 100.0%*        |
| GA 862239 | 21100            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 206.65     | .00          | -206.65             | 100.0%*        |
| GA 862239 | 23439            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 486.20     | .00          | -486.20             | 100.0%*        |
| GA 862239 | 23471            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 355.00     | .00          | -355.00             | 100.0%*        |
| GA 862239 | 23536            | SPEC | DEPT | EXP |  | 0                  | 10,416               | 10,416            | 7,963.97   | .00          | 2,452.43            | 76.5%          |
| GA 862239 | 23554            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 4,571.26   | .00          | -4,571.26           | 100.0%*        |
| GA 862239 | 23558            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 516.96     | .00          | -516.96             | 100.0%*        |
| GA 862239 | 24084            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 1,235.79   | .00          | -1,235.79           | 100.0%*        |
| GA 862239 | 24087            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 548.77     | .00          | -548.77             | 100.0%*        |
| GA 862239 | 24088            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 1,148.25   | .00          | -1,148.25           | 100.0%*        |
| GA 862239 | 24089            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 2,117.40   | .00          | -2,117.40           | 100.0%*        |
| GA 862239 | 24092            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 365.50     | .00          | -365.50             | 100.0%*        |
| GA 862239 | 24098            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 147.86     | .00          | -147.86             | 100.0%*        |
| GA 862239 | 24099            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 255.83     | .00          | -255.83             | 100.0%*        |
| GA 862239 | 24102            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 269.69     | .00          | -269.69             | 100.0%*        |
| GA 862239 | 24104            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 1,902.64   | .00          | -1,902.64           | 100.0%*        |
| GA 862239 | 24105            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 497.24     | .00          | -497.24             | 100.0%*        |
| GA 862239 | 24106            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 344.68     | .00          | -344.68             | 100.0%*        |
| GA 862239 | 24108            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 1,943.28   | .00          | -1,943.28           | 100.0%*        |
| GA 862239 | 24109            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 169.80     | .00          | -169.80             | 100.0%*        |
| GA 862239 | 24110            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 1,280.17   | .00          | -1,280.17           | 100.0%*        |
| GA 862239 | 24111            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 409.96     | .00          | -409.96             | 100.0%*        |
| GA 862239 | 24112            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 3,067.18   | .00          | -3,067.18           | 100.0%*        |
| GA 862239 | 24113            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 2,394.96   | .00          | -2,394.96           | 100.0%*        |
| GA 862239 | 24115            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 70.00      | .00          | -70.00              | 100.0%*        |
| GA 862239 | 24116            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 1,385.81   | .00          | -1,385.81           | 100.0%*        |
| GA 862239 | 24118            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 265.74     | .00          | -265.74             | 100.0%*        |
| GA 862239 | 24119            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 250.25     | .00          | -250.25             | 100.0%*        |
| GA 862239 | 24120            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 760.73     | .00          | -760.73             | 100.0%*        |
| GA 862239 | 24121            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 1,200.06   | .00          | -1,200.06           | 100.0%*        |
| GA 862239 | 24122            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 241.26     | .00          | -241.26             | 100.0%*        |
| GA 862239 | 24123            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 1,981.92   | .00          | -1,981.92           | 100.0%*        |
| GA 862239 | 24124            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 267.08     | .00          | -267.08             | 100.0%*        |
| GA 862239 | 24125            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 1,614.59   | .00          | -1,614.59           | 100.0%*        |
| GA 862239 | 24126            | SPEC | DEPT | EXP |  | 0                  | 0                    | 0                 | 338.65     | .00          | -338.65             | 100.0%*        |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 1620                             | FLEET MANAGEMENT      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------------|-----------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|
| GA 862239                        | 24127 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 2,300.67    | .00          | -2,300.67           | 100.0%*        |
| GA 862239                        | 24128 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 3,644.98    | .00          | -3,644.98           | 100.0%*        |
| GA 862239                        | 24129 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 283.10      | .00          | -283.10             | 100.0%*        |
| GA 862239                        | 24130 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 11,948.76   | .00          | -11,948.76          | 100.0%*        |
| GA 862239                        | 24132 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 297.56      | .00          | -297.56             | 100.0%*        |
| GA 862239                        | 24133 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 283.10      | .00          | -283.10             | 100.0%*        |
| GA 862239                        | 24134 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 840.83      | .00          | -840.83             | 100.0%*        |
| GA 862239                        | 24135 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 3,027.54    | .00          | -3,027.54           | 100.0%*        |
| GA 862239                        | 24136 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 1,270.30    | .00          | -1,270.30           | 100.0%*        |
| GA 862239                        | 24137 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 961.33      | .00          | -961.33             | 100.0%*        |
| GA 862239                        | 24138 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 250.94      | .00          | -250.94             | 100.0%*        |
| GA 862239                        | 24141 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 1,176.62    | .00          | -1,176.62           | 100.0%*        |
| GA 862239                        | 24142 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 1,703.09    | .00          | -1,703.09           | 100.0%*        |
| GA 862239                        | 24143 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 320.51      | .00          | -320.51             | 100.0%*        |
| GA 862239                        | 24145 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 1,555.46    | .00          | -1,555.46           | 100.0%*        |
| GA 862239                        | 24146 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 272.79      | .00          | -272.79             | 100.0%*        |
| GA 862239                        | 24147 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 1,452.48    | .00          | -1,452.48           | 100.0%*        |
| GA 862239                        | 26040 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 2,835.70    | .00          | -2,835.70           | 100.0%*        |
| GA 862239                        | 26042 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 17.23       | .00          | -17.23              | 100.0%*        |
| GA 862239                        | 26043 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 458.10      | .00          | -458.10             | 100.0%*        |
| GA 862239                        | 26044 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 330.93      | .00          | -330.93             | 100.0%*        |
| GA 862239                        | 26049 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 2,472.33    | .00          | -2,472.33           | 100.0%*        |
| GA 862239                        | 26052 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 1,677.88    | .00          | -1,677.88           | 100.0%*        |
| GA 862239                        | 26057 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 470.29      | .00          | -470.29             | 100.0%*        |
| GA 862239                        | 26062 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 731.31      | .00          | -731.31             | 100.0%*        |
| GA 862239                        | 26064 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 461.79      | .00          | -461.79             | 100.0%*        |
| GA 862239                        | 26066 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 1,450.07    | .00          | -1,450.07           | 100.0%*        |
| GA 862239                        | 26067 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 165.00      | .00          | -165.00             | 100.0%*        |
| GA 862239                        | 26069 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 968.74      | .00          | -968.74             | 100.0%*        |
| GA 862239                        | 26072 SPEC DEPT EXP   | 0                  | 0                    | 0                 | 206.05      | .00          | -206.05             | 100.0%*        |
| GA 862239                        | 8600 SPEC DEPT EXP    | 0                  | 0                    | 0                 | 374.00      | .00          | -374.00             | 100.0%*        |
| GA 865380                        | INTRAFUND TRANSFERS   | -912,006           | 0                    | -912,006          | -306,558.18 | .00          | -605,447.82         | 33.6%*         |
| <b>1810 ECONOMIC DEVELOPMENT</b> |                       |                    |                      |                   |             |              |                     |                |
| PM 826390                        | OTHER CHARGES         | 0                  | -1,470               | -1,470            | .00         | .00          | -1,470.22           | .0%*           |
| PM 861011                        | REGULAR EMPLOYEES     | 85,713             | 0                    | 85,713            | 44,752.65   | .00          | 40,960.35           | 52.2%          |
| PM 861021                        | CO CONT TO RETIREMENT | 26,853             | 0                    | 26,853            | 13,363.92   | .00          | 13,489.08           | 49.8%          |
| PM 861022                        | CO CONT TO OASDI      | 5,005              | 0                    | 5,005             | 2,639.23    | .00          | 2,365.77            | 52.7%          |
| PM 861023                        | CO CONT TO OASDI-MEDI | 1,171              | 0                    | 1,171             | 617.23      | .00          | 553.77              | 52.7%          |
| PM 861024                        | CO CONT TO RET INCREM | 6,206              | 0                    | 6,206             | 3,290.98    | .00          | 2,915.02            | 53.0%          |
| PM 861030                        | CO CONT TO EMPLOYEE I | 20,232             | 0                    | 20,232            | 9,502.62    | .00          | 10,729.38           | 47.0%          |
| PM 861035                        | CO CONT WORKERS COMPE | 180                | 0                    | 180               | 180.00      | .00          | .00                 | 100.0%         |

# MENDOCINO COUNTY PRODUCTION

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FOR 2026 07

| 1810                                       | ECONOMIC DEVELOPMENT  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------------|-----------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| PM 862060                                  | COMMUNICATIONS        | 500                | 0                    | 500               | 126.18     | .00          | 373.82              | 25.2%          |
| PM 862101                                  | INSURANCE-GENERAL     | 240                | 0                    | 240               | 240.00     | .00          | .00                 | 100.0%         |
| PM 862150                                  | MEMBERSHIPS           | 1,000              | 0                    | 1,000             | .00        | .00          | 1,000.00            | .0%            |
| PM 862170                                  | OFFICE EXPENSE        | 500                | 0                    | 500               | 103.70     | .00          | 396.30              | 20.7%          |
| PM 862187                                  | EDUCATION & TRAINING  | 2,000              | 0                    | 2,000             | 215.87     | .00          | 1,784.13            | 10.8%          |
| PM 862230                                  | INFO TECH EQUIP       | 1,810              | 0                    | 1,810             | .00        | .00          | 1,810.00            | .0%            |
| PM 862239                                  | SPEC DEPT EXP         | 1,000              | 0                    | 1,000             | .00        | .00          | 1,000.00            | .0%            |
| PM 862250                                  | TRNSPRATION & TRAVEL  | 500                | 0                    | 500               | .00        | .00          | 500.00              | .0%            |
| PM 862253                                  | TRAVEL & TRSP OUT OF  | 500                | 0                    | 500               | .00        | .00          | 500.00              | .0%            |
| <b>1910 TRANSPORTATION - LAND IMPROVEM</b> |                       |                    |                      |                   |            |              |                     |                |
| 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          | -30,122.46 | .00          | -136,698.54         | 18.1%*         |
| LI 826182                                  | TENTATIVE MAP SUBDIV  | -25,404            | 0                    | -25,404           | -22,258.00 | .00          | -3,146.00           | 87.6%*         |
| LI 826273                                  | INTERFD REVENUE-ENGIN | -224,876           | 0                    | -224,876          | .00        | .00          | -224,876.00         | .0%*           |
| LI 826390                                  | OTHER CHARGES         | 0                  | 0                    | 0                 | -300.00    | .00          | 300.00              | 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           | 292,480.74 | .00          | 202,490.26          | 59.1%          |
| LI 861012                                  | EXTRA HELP            | 57,985             | 0                    | 57,985            | 32,665.67  | .00          | 25,319.33           | 56.3%          |
| LI 861013                                  | OVERTIME REG EMP      | 5,000              | 0                    | 5,000             | .00        | .00          | 5,000.00            | .0%            |
| LI 861021                                  | CO CONT TO RETIREMENT | 164,399            | 0                    | 164,399           | 100,368.39 | .00          | 64,030.61           | 61.1%          |
| LI 861022                                  | CO CONT TO OASDI      | 34,099             | 0                    | 34,099            | 16,660.76  | .00          | 17,438.24           | 48.9%          |
| LI 861023                                  | CO CONT TO OASDI-MEDI | 7,974              | 0                    | 7,974             | 4,565.61   | .00          | 3,408.39            | 57.3%          |
| LI 861024                                  | CO CONT TO RET INCREM | 42,587             | 0                    | 42,587            | 27,316.10  | .00          | 15,270.90           | 64.1%          |
| LI 861030                                  | CO CONT TO EMPLOYEE I | 93,948             | 0                    | 93,948            | 30,574.42  | .00          | 63,373.58           | 32.5%          |
| 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             | 1,159.23   | .00          | 4,238.77            | 21.5%          |
| LI 862101                                  | INSURANCE-GENERAL     | 2,124              | 0                    | 2,124             | 2,124.00   | .00          | .00                 | 100.0%         |
| LI 862120                                  | MAINTENANCE-EQUIPMENT | 10,088             | 0                    | 10,088            | .00        | .00          | 10,088.00           | .0%            |
| LI 862150                                  | MEMBERSHIPS           | 1,590              | 0                    | 1,590             | 220.00     | .00          | 1,370.00            | 13.8%          |
| LI 862170                                  | OFFICE EXPENSE        | 7,000              | 0                    | 7,000             | 263.54     | .00          | 6,736.46            | 3.8%           |
| LI 862183                                  | LEGAL FEES            | 5,376              | 0                    | 5,376             | 233.64     | .00          | 5,142.36            | 4.3%           |
| LI 862185                                  | MEDICAL & DENTAL SVCS | 210                | 0                    | 210               | .00        | .00          | 210.00              | .0%            |
| LI 862187                                  | EDUCATION & TRAINING  | 3,950              | 0                    | 3,950             | 940.00     | .00          | 3,010.00            | 23.8%          |
| LI 862189                                  | PROF & SPEC SVCS-OTHR | 413,713            | -10,840              | 402,873           | 4,300.00   | .00          | 398,573.00          | 1.1%           |
| 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%            |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 1910                                  | TRANSPORTATION - LAND IMPROVEM | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------------|--------------------------------|-----------------|------------------|----------------|-------------|--------------|------------------|-------------|
| LI 862239                             | SPEC DEPT EXP                  | 500             | 0                | 500            | .00         | .00          | 500.00           | .0%         |
| LI 862250                             | TRNSPTATION & TRAVEL           | 7,000           | 0                | 7,000          | .00         | .00          | 7,000.00         | .0%         |
| LI 862253                             | TRAVEL & TRSP OUT OF           | 2,000           | 0                | 2,000          | 955.74      | .00          | 1,044.26         | 47.8%       |
| <b>1920 RETIREMENT ADMINISTRATION</b> |                                |                 |                  |                |             |              |                  |             |
| RT 825810                             | OTHER GOVT AGENCY AID          | -1,198,640      | 0                | -1,198,640     | -529,070.27 | .00          | -669,569.73      | 44.1%*      |
| RT 861011                             | REGULAR EMPLOYEES              | 751,549         | 0                | 751,549        | 389,909.98  | .00          | 361,639.02       | 51.9%       |
| RT 861013                             | OVERTIME REG EMP               | 0               | 0                | 0              | 76.58       | .00          | -76.58           | 100.0%*     |
| RT 861021                             | CO CONT TO RETIREMENT          | 225,297         | 0                | 225,297        | 117,540.34  | .00          | 107,756.66       | 52.2%       |
| RT 861022                             | CO CONT TO OASDI               | 41,870          | 0                | 41,870         | 22,000.37   | .00          | 19,869.63        | 52.5%       |
| RT 861023                             | CO CONT TO OASDI-MEDI          | 10,140          | 0                | 10,140         | 5,436.89    | .00          | 4,703.11         | 53.6%       |
| RT 861024                             | CO CONT TO RET INCREM          | 55,314          | 0                | 55,314         | 30,485.27   | .00          | 24,828.73        | 55.1%       |
| RT 861030                             | CO CONT TO EMPLOYEE I          | 113,597         | 0                | 113,597        | 52,908.10   | .00          | 60,688.90        | 46.6%       |
| RT 861035                             | CO CONT WORKERS COMPE          | 873             | 0                | 873            | 873.00      | .00          | .00              | 100.0%      |
| <b>1930 TEETER PLAN</b>               |                                |                 |                  |                |             |              |                  |             |
| TP 821400                             | PENALTY & COST ON DEL          | 0               | 0                | 0              | 15,817.81   | .00          | -15,817.81       | 100.0%*     |
| TP 824100                             | INTEREST                       | -3,000,000      | 0                | -3,000,000     | .00         | .00          | -3,000,000.00    | .0%*        |
| TP 863310                             | INTEREST                       | 500,000         | 0                | 500,000        | 151,516.10  | .00          | 348,483.90       | 30.3%       |
| TP 863311                             | PRINCIPAL                      | 1,000,000       | 0                | 1,000,000      | .00         | .00          | 1,000,000.00     | .0%         |
| <b>1940 MISCELLANEOUS BUDGET</b>      |                                |                 |                  |                |             |              |                  |             |
| MS 821510                             | SALES TAX-PUBLIC SAFE          | -584,836        | 0                | -584,836       | -188,359.07 | .00          | -396,476.93      | 32.2%*      |
| MS 861011                             | REGULAR EMPLOYEES              | 400,000         | 0                | 400,000        | .00         | .00          | 400,000.00       | .0%         |
| MS 861021                             | CO CONT TO RETIREMENT          | 43,840          | 0                | 43,840         | .00         | .00          | 43,840.00        | .0%         |
| MS 861022                             | CO CONT TO OASDI               | 24,800          | 0                | 24,800         | .00         | .00          | 24,800.00        | .0%         |
| MS 861023                             | CO CONT TO OASDI-MEDI          | 5,800           | 0                | 5,800          | .00         | .00          | 5,800.00         | .0%         |
| MS 861024                             | CO CONT TO RET INCREM          | 9,400           | 0                | 9,400          | .00         | .00          | 9,400.00         | .0%         |
| MS 862101                             | INSURANCE-GENERAL              | 41,633          | 0                | 41,633         | 41,633.00   | .00          | .00              | 100.0%      |
| MS 862160                             | MISCELLANEOUS EXPENSE          | 0               | 0                | 0              | 40,827.21   | .00          | -40,827.21       | 100.0%*     |
| MS 862181                             | AUDITING & FISCAL SVC          | 115,200         | 0                | 115,200        | 122,754.54  | .00          | -7,554.54        | 106.6%*     |
| MS 862187                             | EDUCATION & TRAINING           | 150,000         | 0                | 150,000        | 9,129.07    | .00          | 140,870.93       | 6.1%        |
| MS 862189                             | PROF & SPEC SVCS-OTHR          | 29,300          | 0                | 29,300         | 11,898.72   | .00          | 17,401.28        | 40.6%       |
| MS 863113                             | PYMNTS OTHER GOV AGNC          | 780,836         | 0                | 780,836        | 146,221.75  | .00          | 634,614.25       | 18.7%       |
| MS 863280                             | CONTR TO OTHER AGNCS           | 154,000         | 0                | 154,000        | .00         | .00          | 154,000.00       | .0%         |
| <b>1941 CLERK-RECORDER</b>            |                                |                 |                  |                |             |              |                  |             |
| CR 822602                             | MARRIAGE LIC, FCC GC           | -22,500         | 0                | -22,500        | -14,990.92  | .00          | -7,509.08        | 66.6%*      |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 1941      | CLERK-RECORDER        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------|-----------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|
| CR 826259 | RECORDER SERVICE FEE  | -500               | 0                    | -500              | -400.00     | .00          | -100.00             | 80.0%*         |
| CR 826261 | RECORDING FEE         | -195,000           | 0                    | -195,000          | -123,630.00 | .00          | -71,370.00          | 63.4%*         |
| CR 826266 | CLERK FEE             | -40,000            | 0                    | -40,000           | -24,153.80  | .00          | -15,846.20          | 60.4%*         |
| CR 826404 | RETURNED CHECK CHARGE | -100               | 0                    | -100              | .00         | .00          | -100.00             | .0%*           |
| CR 827600 | OTHER SALES           | -68,000            | 0                    | -68,000           | -46,177.05  | .00          | -21,822.95          | 67.9%*         |
| CR 827700 | OTHER                 | -100               | 0                    | -100              | -62.50      | .00          | -37.50              | 62.5%*         |
| 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           | 74,185.37   | .00          | 85,207.63           | 46.5%          |
| CR 861021 | CO CONT TO RETIREMENT | 43,435             | 11,264               | 54,699            | 24,405.25   | .00          | 30,293.75           | 44.6%          |
| CR 861022 | CO CONT TO OASDI      | 7,701              | 2,182                | 9,883             | 4,120.20    | .00          | 5,762.80            | 41.7%          |
| CR 861023 | CO CONT TO OASDI-MEDI | 1,800              | 510                  | 2,310             | 963.57      | .00          | 1,346.43            | 41.7%          |
| CR 861024 | CO CONT TO RET INCREM | 12,824             | 3,168                | 15,992            | 7,095.67    | .00          | 8,896.33            | 44.4%          |
| CR 861030 | CO CONT TO EMPLOYEE I | 74,292             | 0                    | 74,292            | 28,258.06   | .00          | 46,033.94           | 38.0%          |
| CR 861035 | CO CONT WORKERS COMPE | 389                | 0                    | 389               | 389.00      | .00          | .00                 | 100.0%         |
| CR 862060 | COMMUNICATIONS        | 2,400              | 0                    | 2,400             | 1,206.16    | .00          | 1,193.84            | 50.3%          |
| CR 862101 | INSURANCE-GENERAL     | 6,423              | 0                    | 6,423             | 6,423.00    | .00          | .00                 | 100.0%         |
| CR 862120 | MAINTENANCE-EQUIPMENT | 1,400              | 0                    | 1,400             | 5,058.40    | .00          | -3,658.40           | 361.3%*        |
| CR 862150 | MEMBERSHIPS           | 1,100              | 0                    | 1,100             | 1,100.00    | .00          | .00                 | 100.0%         |
| CR 862170 | OFFICE EXPENSE        | 30,800             | 0                    | 30,800            | 5,003.37    | .00          | 25,796.63           | 16.2%          |
| CR 862187 | EDUCATION & TRAINING  | 500                | 0                    | 500               | .00         | .00          | 500.00              | .0%            |
| CR 862227 | SOFTWARE-LONG TERM    | 16,000             | 0                    | 16,000            | .00         | .00          | 16,000.00           | .0%            |
| CR 862228 | SOFTWARE-SHORT TERM   | 29,500             | 0                    | 29,500            | 3,659.47    | .00          | 25,840.53           | 12.4%          |
| 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           | 9,884.10    | .00          | 242,615.90          | 3.9%           |
| 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%            |

### 1960 INFORMATION SERVICES

|           |                       |           |         |           |              |     |              |         |
|-----------|-----------------------|-----------|---------|-----------|--------------|-----|--------------|---------|
| IS 826392 | DATA PROCESSING SERVI | -163,970  | 0       | -163,970  | -61,496.64   | .00 | -102,473.36  | 37.5%*  |
| IS 861011 | SALARIES              | 2,478,543 | 265,542 | 2,744,085 | 1,450,209.50 | .00 | 1,293,875.77 | 52.8%   |
| IS 861013 | OVERTIME REG EMP      | 25,000    | 0       | 25,000    | 40,530.65    | .00 | -15,530.65   | 162.1%* |
| IS 861021 | CO CONT TO RETIREMENT | 802,769   | 80,834  | 883,603   | 493,919.37   | .00 | 389,684.12   | 55.9%   |
| IS 861022 | CO CONT TO OASDI      | 155,220   | 16,405  | 171,625   | 88,736.29    | .00 | 82,889.06    | 51.7%   |
| IS 861023 | CO CONT TO OASDI-MEDI | 36,302    | 3,837   | 40,139    | 20,752.90    | .00 | 19,385.84    | 51.7%   |
| IS 861024 | CO CONT TO RET INCREM | 204,792   | 19,436  | 224,228   | 131,242.44   | .00 | 92,985.38    | 58.5%   |
| IS 861030 | CO CONT TO EMPLOYEE I | 409,279   | 54,424  | 463,703   | 243,436.32   | .00 | 220,266.57   | 52.5%   |
| 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    | 6,315.12     | .00 | 14,096.88    | 30.9%   |
| IS 862101 | INSURANCE-GENERAL     | 56,069    | 0       | 56,069    | 56,069.00    | .00 | .00          | 100.0%  |
| IS 862120 | MAINTENANCE-EQUIPMENT | 700       | 0       | 700       | .00          | .00 | 700.00       | .0%     |
| IS 862170 | OFFICE EXPENSE        | 9,500     | 0       | 9,500     | 1,493.83     | .00 | 8,006.17     | 15.7%   |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 1960                                  | INFORMATION SERVICES   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------------------|------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|
| IS 862187                             | EDUCATION & TRAINING   | 1,600              | 0                    | 1,600             | 650.95      | .00          | 949.05              | 40.7%          |
| IS 862189                             | PROF & SPEC SVCS-OTHR  | 18,299             | 44,077               | 62,376            | .00         | 45,476.20    | 16,900.00           | 72.9%          |
| IS 862220                             | SMALL TOOLS & INSRMNT  | 1,500              | 0                    | 1,500             | 8.26        | .00          | 1,491.74            | .6%            |
| IS 862228                             | SOFTWARE-SHORT TERM    | 4,080              | 17,029               | 21,109            | 19,565.07   | .00          | 1,544.15            | 92.7%          |
| IS 862230                             | INFO TECH EQUIP        | 60,832             | 1,399                | 62,231            | 987.22      | .00          | 61,243.78           | 1.6%           |
| IS 862230                             | IS01G INFO TECH EQUIP  | 0                  | 0                    | 0                 | 315.73      | .00          | -315.73             | 100.0%*        |
| IS 862239                             | SPEC DEPT EXP          | 10,500             | 0                    | 10,500            | 3,984.61    | .00          | 6,515.39            | 37.9%          |
| IS 862239                             | IS01C SPEC DEPT EXP    | 0                  | 0                    | 0                 | 451.53      | .00          | -451.53             | 100.0%*        |
| IS 862239                             | IS01G SPEC DEPT EXP    | 5,000              | 0                    | 5,000             | 2,020.00    | .00          | 2,980.00            | 40.4%          |
| IS 862250                             | TRNSPRTATION & TRAVEL  | 10,813             | 0                    | 10,813            | 1,685.83    | .00          | 9,127.17            | 15.6%          |
| IS 862250                             | IS01C TRNSPRTATION & T | 12,263             | 0                    | 12,263            | 2,900.41    | .00          | 9,362.59            | 23.7%          |
| IS 862253                             | TRAVEL & TRSP OUT OF   | 6,000              | 0                    | 6,000             | 2,725.75    | .00          | 3,274.25            | 45.4%          |
| IS 865380                             | INTRAFUND TRANSFERS    | -68,000            | -440,479             | -508,479          | -208,135.36 | .00          | -300,343.20         | 40.9%*         |
| <b>2012 COURT COLLECTIONS PROGRAM</b> |                        |                    |                      |                   |             |              |                     |                |
| CD 823100                             | VEHICLE CODE FINE      | -211,500           | 0                    | -211,500          | -143,249.51 | .00          | -68,250.49          | 67.7%*         |
| CD 823101                             | 25% EXTRA FINE         | -65,000            | 0                    | -65,000           | -42,662.33  | .00          | -22,337.67          | 65.6%*         |
| CD 823103                             | CO PARKING SURCHARGE   | -1,500             | 0                    | -1,500            | -762.00     | .00          | -738.00             | 50.8%*         |
| CD 823200                             | OTHER COURT FINE       | -13,000            | 0                    | -13,000           | -6,348.96   | .00          | -6,651.04           | 48.8%*         |
| CD 823203                             | CO COMMISSION ON CITY  | -500               | 0                    | -500              | -20.65      | .00          | -479.35             | 4.1%*          |
| CD 823210                             | FINE JUDICIAL DISTRIC  | -1,000             | 0                    | -1,000            | -516.54     | .00          | -483.46             | 51.7%*         |
| CD 825490                             | STATE OTHER            | -7,200             | 0                    | -7,200            | .00         | .00          | -7,200.00           | .0%*           |
| CD 826261                             | RECORDING FEE          | -40,000            | 0                    | -40,000           | -21,335.00  | .00          | -18,665.00          | 53.3%*         |
| CD 826380                             | COLLECTION FEE         | -30,000            | 0                    | -30,000           | -48,261.55  | .00          | 18,261.55           | 160.9%         |
| CD 826504                             | CO 30% STATE PA        | -111,000           | 0                    | -111,000          | -71,018.52  | .00          | -39,981.48          | 64.0%*         |
| CD 826505                             | TRAFFIC SCHOOL FEE     | -320,000           | 0                    | -320,000          | -268,587.43 | .00          | -51,412.57          | 83.9%*         |
| CD 826506                             | TRAFFIC SCHOOL \$24    | -50,000            | 0                    | -50,000           | -38,927.93  | .00          | -11,072.07          | 77.9%*         |
| CD 861011                             | REGULAR EMPLOYEES      | 64,913             | 0                    | 64,913            | 36,690.59   | .00          | 28,222.41           | 56.5%          |
| CD 861013                             | OVERTIME REG EMP       | 8,000              | 0                    | 8,000             | 2,314.35    | .00          | 5,685.65            | 28.9%          |
| CD 861021                             | CO CONT TO RETIREMENT  | 21,635             | 0                    | 21,635            | 12,568.48   | .00          | 9,066.52            | 58.1%          |
| CD 861022                             | CO CONT TO OASDI       | 4,520              | 0                    | 4,520             | 2,291.71    | .00          | 2,228.29            | 50.7%          |
| CD 861023                             | CO CONT TO OASDI-MEDI  | 1,057              | 0                    | 1,057             | 535.98      | .00          | 521.02              | 50.7%          |
| CD 861024                             | CO CONT TO RET INCREM  | 5,016              | 0                    | 5,016             | 3,096.48    | .00          | 1,919.52            | 61.7%          |
| CD 861030                             | CO CONT TO EMPLOYEE I  | 12,797             | 0                    | 12,797            | 6,823.15    | .00          | 5,973.85            | 53.3%          |
| CD 861035                             | CO CONT WORKERS COMPE  | 128                | 0                    | 128               | 128.00      | .00          | .00                 | 100.0%         |
| CD 862101                             | INSURANCE-GENERAL      | 1,669              | 0                    | 1,669             | 1,669.00    | .00          | .00                 | 100.0%         |
| CD 862110                             | JURY & WITNESS EXPENS  | 2,000              | 0                    | 2,000             | .00         | .00          | 2,000.00            | .0%            |
| CD 862170                             | OFFICE EXPENSE         | 11,000             | 0                    | 11,000            | 2,147.66    | .00          | 8,852.34            | 19.5%          |
| CD 862182                             | DATA PROCESSING SERVI  | 12,200             | 0                    | 12,200            | .00         | .00          | 12,200.00           | .0%            |
| CD 862189                             | PROF & SPEC SVCS-OTHR  | 50,000             | 0                    | 50,000            | 50,000.00   | .00          | .00                 | 100.0%         |
| CD 862190                             | PUBL & LEGAL NOTICES   | 100                | 0                    | 100               | .00         | .00          | 100.00              | .0%            |
| CD 862196                             | COLLECTION EXP FINES   | 5,000              | 0                    | 5,000             | 194.09      | .00          | 4,805.91            | 3.9%           |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 2012      | COURT COLLECTIONS PROGRAM | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------|---------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| CD 862228 | SOFTWARE-SHORT TERM       | 110             | 0                | 110            | 103.70     | .00          | 6.30             | 94.3%       |
| CD 862230 | INFO TECH EQUIP           | 2,395           | 0                | 2,395          | .00        | .00          | 2,395.00         | .0%         |
| CD 863113 | PYMNTS OTHER GOV AGNC     | 656,036         | 0                | 656,036        | 231,762.64 | .00          | 424,273.36       | 35.3%       |
| CD 863310 | INTEREST                  | 0               | 0                | 0              | 214.85     | .00          | -214.85          | 100.0%*     |

### 2060 GRAND JURY

|           |                       |        |        |        |           |     |           |         |
|-----------|-----------------------|--------|--------|--------|-----------|-----|-----------|---------|
| GJ 862060 | COMMUNICATIONS        | 975    | 0      | 975    | 171.57    | .00 | 803.43    | 17.6%   |
| 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 | 10,944.90 | .00 | 15,989.10 | 40.6%   |
| GJ 862170 | OFFICE EXPENSE        | 2,425  | 0      | 2,425  | 572.01    | .00 | 1,852.99  | 23.6%   |
| GJ 862187 | EDUCATION & TRAINING  | 3,200  | 0      | 3,200  | 4,000.00  | .00 | -800.00   | 125.0%* |
| GJ 862190 | PUBL & LEGAL NOTICES  | 100    | 0      | 100    | .00       | .00 | 100.00    | .0%     |
| GJ 862228 | SOFTWARE-SHORT TERM   | 0      | 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 | 9,035.19  | .00 | 12,964.81 | 41.1%   |
| GJ 862253 | TRAVEL & TRSP OUT OF  | 1,500  | 0      | 1,500  | .00       | .00 | 1,500.00  | .0%     |

### 2070 DISTRICT ATTORNEY

|           |                        |           |         |           |              |     |              |        |
|-----------|------------------------|-----------|---------|-----------|--------------|-----|--------------|--------|
| DA 821510 | SALES TAX-PUBLIC SAFE  | -693,214  | 0       | -693,214  | -224,494.41  | .00 | -468,719.59  | 32.4%* |
| DA 823204 | MISC COURT FINE        | -10,000   | 0       | -10,000   | -8,345.42    | .00 | -1,654.58    | 83.5%* |
| DA 823310 | ASSET FORFEITURE       | 0         | -52,000 | -52,000   | .00          | .00 | -52,000.00   | .0%*   |
| DA 825150 | MOTOR VEHICLE IN LIEU  | -100,000  | 0       | -100,000  | -26,480.35   | .00 | -73,519.65   | 26.5%* |
| DA 825490 | STATE OTHER            | -272,000  | 0       | -272,000  | -66,850.52   | .00 | -205,149.48  | 24.6%* |
| DA 827600 | OTHER SALES            | -25,000   | 0       | -25,000   | -8,757.50    | .00 | -16,242.50   | 35.0%* |
| DA 827802 | OPERATING TRANSFER IN  | 0         | 0       | 0         | -119,625.00  | .00 | 119,625.00   | 100.0% |
| DA 827802 | DACCP OPERATING TRANSF | -120,000  | 0       | -120,000  | .00          | .00 | -120,000.00  | .0%*   |
| DA 827802 | DAR11 OPERATING TRANSF | -100,000  | 0       | -100,000  | .00          | .00 | -100,000.00  | .0%*   |
| DA 861011 | REGULAR EMPLOYEES      | 3,344,765 | 312,759 | 3,657,524 | 2,325,913.52 | .00 | 1,331,610.18 | 63.6%  |
| DA 861012 | EXTRA HELP             | 78,000    | 0       | 78,000    | 9,822.41     | .00 | 68,177.59    | 12.6%  |
| DA 861013 | OVERTIME REG EMP       | 100,000   | 0       | 100,000   | 51,668.73    | .00 | 48,331.27    | 51.7%  |
| DA 861021 | CO CONT TO RETIREMENT  | 1,398,173 | 105,476 | 1,503,649 | 991,486.54   | .00 | 512,162.46   | 65.9%  |
| DA 861022 | CO CONT TO OASDI       | 205,227   | 19,391  | 224,618   | 133,459.84   | .00 | 91,158.16    | 59.4%  |
| DA 861023 | CO CONT TO OASDI-MEDI  | 47,997    | 4,536   | 52,533    | 33,335.05    | .00 | 19,197.95    | 63.5%  |
| DA 861024 | CO CONT TO RET INCREM  | 448,959   | 33,235  | 482,194   | 321,844.00   | .00 | 160,350.00   | 66.7%  |
| DA 861030 | CO CONT TO EMPLOYEE I  | 559,280   | 26,152  | 585,432   | 330,099.93   | .00 | 255,332.07   | 56.4%  |
| DA 861035 | CO CONT WORKERS COMPE  | 48,827    | 405     | 49,232    | 48,827.22    | .00 | 405.00       | 99.2%  |
| DA 862060 | COMMUNICATIONS         | 26,000    | 0       | 26,000    | 8,768.28     | .00 | 17,231.72    | 33.7%  |
| DA 862062 | COMM MICROWAVE         | 2,509     | 0       | 2,509     | .00          | .00 | 2,509.00     | .0%    |
| DA 862101 | INSURANCE-GENERAL      | 218,658   | 578     | 219,236   | 218,658.00   | .00 | 578.00       | 99.7%  |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 2070      | DISTRICT ATTORNEY     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMNTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------|-----------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|----------------|
| DA 862110 | JURY & WITNESS EXPENS | 35,000             | 0                     | 35,000            | 16,684.78  | .00          | 18,315.22           | 47.7%          |
| DA 862120 | MAINTENANCE-EQUIPMENT | 1,500              | 0                     | 1,500             | .00        | .00          | 1,500.00            | .0%            |
| DA 862130 | MAINT-STRC IMPR & GRN | 2,500              | 0                     | 2,500             | .00        | .00          | 2,500.00            | .0%            |
| DA 862150 | MEMBERSHIPS           | 20,000             | 0                     | 20,000            | 8,963.27   | .00          | 11,036.73           | 44.8%          |
| DA 862170 | OFFICE EXPENSE        | 150,000            | 0                     | 150,000           | 79,730.69  | .00          | 70,269.31           | 53.2%          |
| DA 862187 | EDUCATION & TRAINING  | 30,000             | 0                     | 30,000            | 9,851.22   | .00          | 20,148.78           | 32.8%          |
| DA 862189 | PROF & SPEC SVCS-OTHR | 200,000            | 0                     | 200,000           | 31,780.47  | .00          | 168,219.53          | 15.9%          |
| DA 862190 | PUBL & LEGAL NOTICES  | 15,000             | 0                     | 15,000            | 11,037.10  | .00          | 3,962.90            | 73.6%          |
| DA 862228 | SOFTWARE-SHORT TERM   | 0                  | 0                     | 0                 | 622.20     | .00          | -622.20             | 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            | 0                     | 250,000           | 235,052.56 | .00          | 14,947.44           | 94.0%          |
| DA 862240 | SPECIAL DEPARTMENTAL  | 5,000              | 0                     | 5,000             | .00        | .00          | 5,000.00            | .0%            |
| DA 862250 | TRNSPRTATION & TRAVEL | 20,000             | 0                     | 20,000            | 11,142.54  | .00          | 8,857.46            | 55.7%          |
| DA 862253 | TRAVEL & TRSP OUT OF  | 20,000             | 0                     | 20,000            | 3,651.69   | .00          | 16,348.31           | 18.3%          |
| DA 862260 | UTILITIES             | 1,150              | 0                     | 1,150             | .00        | .00          | 1,150.00            | .0%            |
| DA 864370 | EQUIPMENT             | 0                  | 52,000                | 52,000            | .00        | 39,916.65    | 12,083.35           | 76.8%          |
| DA 865380 | INTRAFUND TRANSFERS   | -13,000            | 0                     | -13,000           | -5,462.00  | .00          | -7,538.00           | 42.0%*         |
| DA 865802 | OPERATING TRANSFER OU | 688,787            | -508,880              | 179,907           | .00        | .00          | 179,907.00          | .0%            |

### 2080 PUBLIC DEFENDER

|           |                        |           |   |           |              |     |              |         |
|-----------|------------------------|-----------|---|-----------|--------------|-----|--------------|---------|
| PD 826163 | LEGAL SERVICES REIMB   | -35,469   | 0 | -35,469   | .00          | .00 | -35,469.00   | .0%*    |
| PD 827802 | PDCCP OPERATING TRANSF | -100,000  | 0 | -100,000  | .00          | .00 | -100,000.00  | .0%*    |
| PD 827802 | PDR11 OPERATING TRANSF | -100,000  | 0 | -100,000  | .00          | .00 | -100,000.00  | .0%*    |
| PD 861011 | REGULAR EMPLOYEES      | 2,640,468 | 0 | 2,640,468 | 1,411,165.90 | .00 | 1,229,302.10 | 53.4%   |
| 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   | 463,169.54   | .00 | 393,933.46   | 54.0%   |
| PD 861022 | CO CONT TO OASDI       | 166,206   | 0 | 166,206   | 82,181.07    | .00 | 84,024.93    | 49.4%   |
| PD 861023 | CO CONT TO OASDI-MEDI  | 38,819    | 0 | 38,819    | 19,815.41    | .00 | 19,003.59    | 51.0%   |
| PD 861024 | CO CONT TO RET INCREM  | 209,453   | 0 | 209,453   | 119,773.79   | .00 | 89,679.21    | 57.2%   |
| PD 861030 | CO CONT TO EMPLOYEE I  | 360,257   | 0 | 360,257   | 162,505.01   | .00 | 197,751.99   | 45.1%   |
| PD 861035 | CO CONT WORKERS COMPE  | 30,409    | 0 | 30,409    | 30,409.41    | .00 | .00          | 100.0%  |
| PD 862060 | COMMUNICATIONS         | 2,500     | 0 | 2,500     | 1,095.84     | .00 | 1,404.16     | 43.8%   |
| PD 862062 | COMM MICROWAVE         | 358       | 0 | 358       | .00          | .00 | 358.00       | .0%     |
| PD 862101 | INSURANCE-GENERAL      | 17,385    | 0 | 17,385    | 17,385.00    | .00 | .00          | 100.0%  |
| PD 862110 | JURY & WITNESS EXPENS  | 500       | 0 | 500       | .00          | .00 | 500.00       | .0%     |
| PD 862150 | MEMBERSHIPS            | 9,000     | 0 | 9,000     | .00          | .00 | 9,000.00     | .0%     |
| PD 862170 | OFFICE EXPENSE         | 51,500    | 0 | 51,500    | 14,925.05    | .00 | 36,574.95    | 29.0%   |
| PD 862187 | EDUCATION & TRAINING   | 3,421     | 0 | 3,421     | .00          | .00 | 3,421.00     | .0%     |
| PD 862189 | PROF & SPEC SVCS-OTHR  | 68,729    | 0 | 68,729    | 9,715.94     | .00 | 59,013.06    | 14.1%   |
| PD 862200 | RNTS & LEASES-EQPMNT   | 6,235     | 0 | 6,235     | .00          | .00 | 6,235.00     | .0%     |
| PD 862227 | SOFTWARE-LONG TERM     | 0         | 0 | 0         | 39,600.00    | .00 | -39,600.00   | 100.0%* |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 2080                               | PUBLIC DEFENDER       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------|-----------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|
| PD 862228                          | SOFTWARE-SHORT TERM   | 927                | 0                    | 927               | 933.30      | .00          | -6.30               | 100.7%*        |
| PD 862230                          | INFO TECH EQUIP       | 52,284             | 0                    | 52,284            | .00         | .00          | 52,284.00           | .0%            |
| PD 862239                          | SPEC DEPT EXP         | 0                  | 0                    | 0                 | 918.00      | .00          | -918.00             | 100.0%*        |
| PD 862250                          | TRNSPRTATION & TRAVEL | 7,000              | 0                    | 7,000             | 2,811.97    | .00          | 4,188.03            | 40.2%          |
| PD 862253                          | TRAVEL & TRSP OUT OF  | 1,000              | 0                    | 1,000             | 90.50       | .00          | 909.50              | 9.1%           |
| <b>2085 ALTERNATE DEFENDER</b>     |                       |                    |                      |                   |             |              |                     |                |
| AD 861011                          | REGULAR EMPLOYEES     | 689,088            | 0                    | 689,088           | 330,089.65  | .00          | 358,998.35          | 47.9%          |
| AD 861021                          | CO CONT TO RETIREMENT | 230,276            | 0                    | 230,276           | 100,572.72  | .00          | 129,703.28          | 43.7%          |
| AD 861022                          | CO CONT TO OASDI      | 42,330             | 0                    | 42,330            | 19,983.27   | .00          | 22,346.73           | 47.2%          |
| AD 861023                          | CO CONT TO OASDI-MEDI | 9,900              | 0                    | 9,900             | 4,673.48    | .00          | 5,226.52            | 47.2%          |
| AD 861024                          | CO CONT TO RET INCREM | 66,887             | 0                    | 66,887            | 28,018.92   | .00          | 38,868.08           | 41.9%          |
| AD 861030                          | CO CONT TO EMPLOYEE I | 50,909             | 0                    | 50,909            | 30,913.30   | .00          | 19,995.70           | 60.7%          |
| AD 861035                          | CO CONT WORKERS COMPE | 927                | 0                    | 927               | 927.00      | .00          | .00                 | 100.0%         |
| AD 862060                          | COMMUNICATIONS        | 800                | 0                    | 800               | 284.83      | .00          | 515.17              | 35.6%          |
| AD 862101                          | INSURANCE-GENERAL     | 5,124              | 0                    | 5,124             | 5,124.00    | .00          | .00                 | 100.0%         |
| AD 862150                          | MEMBERSHIPS           | 3,000              | 0                    | 3,000             | 559.00      | .00          | 2,441.00            | 18.6%          |
| AD 862170                          | OFFICE EXPENSE        | 20,000             | -4,400               | 15,600            | 10,092.62   | .00          | 5,507.38            | 64.7%          |
| AD 862187                          | EDUCATION & TRAINING  | 1,500              | 0                    | 1,500             | .00         | .00          | 1,500.00            | .0%            |
| AD 862189                          | PROF & SPEC SVCS-OTHR | 30,000             | 0                    | 30,000            | 5,064.92    | .00          | 24,935.08           | 16.9%          |
| AD 862210                          | RNTS & LEASES BLD GRD | 29,448             | 0                    | 29,448            | 20,751.18   | .00          | 8,696.82            | 70.5%          |
| AD 862227                          | SOFTWARE-LONG TERM    | 0                  | 4,400                | 4,400             | 4,400.00    | .00          | .00                 | 100.0%         |
| AD 862230                          | INFO TECH EQUIP       | 12,752             | 0                    | 12,752            | .00         | .00          | 12,752.00           | .0%            |
| AD 862239                          | SPEC DEPT EXP         | 0                  | 0                    | 0                 | 308.12      | .00          | -308.12             | 100.0%*        |
| AD 862250                          | TRNSPRTATION & TRAVEL | 1,500              | 0                    | 1,500             | .00         | .00          | 1,500.00            | .0%            |
| AD 862253                          | TRAVEL & TRSP OUT OF  | 4,000              | 0                    | 4,000             | 91.00       | .00          | 3,909.00            | 2.3%           |
| <b>2086 CONFLICT DEFENDER</b>      |                       |                    |                      |                   |             |              |                     |                |
| ID 823110                          | CRIMINAL JUSTICE CONS | -130,000           | 0                    | -130,000          | .00         | .00          | -130,000.00         | .0%*           |
| ID 862183                          | LEGAL FEES            | 350,000            | 0                    | 350,000           | 122,987.81  | .00          | 227,012.19          | 35.1%          |
| <b>2090 CHILD SUPPORT SERVICES</b> |                       |                    |                      |                   |             |              |                     |                |
| CS 824100                          | INTEREST              | -5,000             | 0                    | -5,000            | .00         | .00          | -5,000.00           | .0%*           |
| CS 827802                          | OPERATING TRANSFER IN | -2,465,049         | 0                    | -2,465,049        | -955,952.83 | .00          | -1,509,096.17       | 38.8%*         |
| CS 861011                          | REGULAR EMPLOYEES     | 1,048,218          | 0                    | 1,048,218         | 554,396.62  | .00          | 493,821.38          | 52.9%          |
| CS 861012                          | EXTRA HELP            | 15,000             | 0                    | 15,000            | .00         | .00          | 15,000.00           | .0%            |
| CS 861013                          | OVERTIME REG EMP      | 15,000             | 0                    | 15,000            | 5,636.07    | .00          | 9,363.93            | 37.6%          |
| CS 861021                          | CO CONT TO RETIREMENT | 357,207            | 0                    | 357,207           | 195,039.08  | .00          | 162,167.92          | 54.6%          |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 2090      | CHILD SUPPORT SERVICES | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------|------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| CS 861022 | CO CONT TO OASDI       | 64,478             | 0                    | 64,478            | 32,859.08  | .00          | 31,618.92           | 51.0%          |
| CS 861023 | CO CONT TO OASDI-MEDI  | 15,079             | 0                    | 15,079            | 7,684.88   | .00          | 7,394.12            | 51.0%          |
| CS 861024 | CO CONT TO RET INCREM  | 105,661            | 0                    | 105,661           | 59,738.57  | .00          | 45,922.43           | 56.5%          |
| CS 861030 | CO CONT TO EMPLOYEE I  | 188,700            | 0                    | 188,700           | 103,703.94 | .00          | 84,996.06           | 55.0%          |
| 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            | 3,434.70   | .00          | 6,949.30            | 33.1%          |
| CS 862101 | INSURANCE-GENERAL      | 14,686             | 0                    | 14,686            | 14,686.00  | .00          | .00                 | 100.0%         |
| CS 862130 | MAINT-STRC IMPR & GRN  | 73,140             | 0                    | 73,140            | 20,754.99  | .00          | 52,385.01           | 28.4%          |
| 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            | 3,262.83   | .00          | 30,545.17           | 9.7%           |
| CS 862170 | OFFICE EXPENSE         | 28,690             | 0                    | 28,690            | 7,388.05   | .00          | 21,301.95           | 25.8%          |
| CS 862182 | DATA PROCESSING SERVI  | 10,200             | 0                    | 10,200            | 2,803.23   | .00          | 7,396.77            | 27.5%          |
| CS 862187 | EDUCATION & TRAINING   | 6,555              | 0                    | 6,555             | 449.00     | .00          | 6,106.00            | 6.8%           |
| CS 862189 | PROF & SPEC SVCS-OTHR  | 189,840            | 0                    | 189,840           | 78,215.50  | .00          | 111,624.50          | 41.2%          |
| 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            | 4,380.00   | .00          | 17,460.00           | 20.1%          |
| CS 862250 | TRNSPRTATION & TRAVEL  | 700                | 0                    | 700               | .00        | .00          | 700.00              | .0%            |
| CS 862253 | TRAVEL & TRSP OUT OF   | 15,000             | 0                    | 15,000            | 3,233.44   | .00          | 11,766.56           | 21.6%          |
| CS 862260 | UTILITIES              | 37,425             | 0                    | 37,425            | 14,159.76  | .00          | 23,265.24           | 37.8%          |

### 2310 SHERIFF - CORONER

|           |                       |            |         |            |               |     |               |        |
|-----------|-----------------------|------------|---------|------------|---------------|-----|---------------|--------|
| SO 821510 | SALES TAX-PUBLIC SAFE | -3,854,818 | 0       | -3,854,818 | -1,224,333.90 | .00 | -2,630,484.10 | 31.8%* |
| SO 822600 | OTHER PERMIT          | -1,000     | 0       | -1,000     | -650.00       | .00 | -350.00       | 65.0%* |
| SO 822601 | GUN PERMIT            | -30,000    | 0       | -30,000    | -10,314.69    | .00 | -19,685.31    | 34.4%* |
| SO 823110 | CRIMINAL JUSTICE CONS | -120,000   | 0       | -120,000   | .00           | .00 | -120,000.00   | .0%*   |
| SO 823130 | WARRANT SYSTEM        | -200       | 0       | -200       | .00           | .00 | -200.00       | .0%*   |
| SO 823204 | MISC COURT FINE       | -300       | 0       | -300       | -165.20       | .00 | -134.80       | 55.1%* |
| SO 823300 | FORFEITURE & PENALTY  | -125       | 0       | -125       | -98.27        | .00 | -26.73        | 78.6%* |
| SO 823310 | ASSET FORFEITURE      | -50,000    | -14,432 | -64,432    | -37,749.47    | .00 | -26,682.61    | 58.6%* |
| SO 825398 | SB90 REIMBURSEMENT    | -60,000    | 0       | -60,000    | .00           | .00 | -60,000.00    | .0%*   |
| SO 825490 | STATE OTHER           | -645,500   | 0       | -645,500   | -354,746.04   | .00 | -290,753.96   | 55.0%* |
| SO 825670 | FEDERAL OTHER REVENUE | -76,700    | -59,894 | -136,594   | -4,397.59     | .00 | -132,196.41   | 3.2%*  |
| 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    | -114,601.28   | .00 | 44,601.28     | 163.7% |
| SO 826253 | SHERIFF WILLITS CONTR | -10,000    | 0       | -10,000    | .00           | .00 | -10,000.00    | .0%*   |
| SO 826254 | SHERIFF PT ARENA CONT | -100,000   | 0       | -100,000   | -33,333.32    | .00 | -66,666.68    | 33.3%* |
| SO 826258 | RESTITUTION 11470.2   | -20,000    | 0       | -20,000    | -1,036.54     | .00 | -18,963.46    | 5.2%*  |
| SO 826390 | OTHER CHARGES         | -3,700     | 0       | -3,700     | -410.00       | .00 | -3,290.00     | 11.1%* |
| SO 827400 | PRIOR YEAR REVENUE    | -1,000     | 0       | -1,000     | .00           | .00 | -1,000.00     | .0%*   |
| SO 827600 | OTHER SALES           | -1,100     | 0       | -1,100     | -91.00        | .00 | -1,009.00     | 8.3%*  |
| SO 827700 | OTHER                 | -100,000   | 0       | -100,000   | -34,316.43    | .00 | -65,683.57    | 34.3%* |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 2310         | SHERIFF - CORONER      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------|------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| SO 827707    | DONATION               | -500               | 0                    | -500              | -100.00      | .00          | -400.00             | 20.0%*         |
| SO 827802    | OPERATING TRANSFER IN  | -1,752,685         | 0                    | -1,752,685        | -441,540.20  | .00          | -1,311,144.80       | 25.2%*         |
| SO 827802    | SOARP OPERATING TRANSF | 0                  | -277,916             | -277,916          | .00          | .00          | -277,916.35         | .0%*           |
| SO 861011    | SALARIES               | 10,708,170         | 0                    | 10,708,170        | 5,938,134.74 | .00          | 4,770,035.26        | 55.5%          |
| SO 861012    | EXTRA HELP             | 600,000            | 0                    | 600,000           | 333,222.59   | .00          | 266,777.41          | 55.5%          |
| SO 861013    | OVERTIME               | 2,300,000          | 0                    | 2,300,000         | 1,140,384.00 | .00          | 1,159,616.00        | 49.6%          |
| SO 861021    | CO CONT RETIRE         | 5,946,449          | 0                    | 5,946,449         | 3,469,300.61 | .00          | 2,477,148.39        | 58.3%          |
| SO 861022    | OASDI                  | 775,432            | 0                    | 775,432           | 378,392.95   | .00          | 397,039.05          | 48.8%          |
| SO 861023    | SDI MC                 | 187,750            | 0                    | 187,750           | 103,341.23   | .00          | 84,408.77           | 55.0%          |
| SO 861024    | CO CONT R- COLA        | 1,890,797          | 0                    | 1,890,797         | 1,218,602.66 | .00          | 672,194.34          | 64.4%          |
| SO 861030    | CO CONT HEALTH         | 1,908,909          | 0                    | 1,908,909         | 954,490.82   | .00          | 954,418.18          | 50.0%          |
| SO 861035    | CO CONT WORKERS COMPE  | 1,607,800          | 0                    | 1,607,800         | 1,607,800.24 | .00          | .00                 | 100.0%         |
| SO 862050    | CLTHG & PRSNAL ITEMS   | 1,600              | 0                    | 1,600             | 509.84       | .00          | 1,090.16            | 31.9%          |
| SO 862060    | COMMUNICATIONS         | 268,490            | 0                    | 268,490           | 114,073.14   | .00          | 154,416.86          | 42.5%          |
| SO 862062    | COMM MICROWAVE         | 365,917            | 0                    | 365,917           | .00          | .00          | 365,917.00          | .0%            |
| SO 862101    | INSURANCE-GENERAL      | 715,455            | 0                    | 715,455           | 715,455.00   | .00          | .00                 | 100.0%         |
| SO 862120    | MAINTENANCE EQUIP      | 25,000             | 0                    | 25,000            | 2,739.72     | .00          | 22,260.28           | 11.0%          |
| SO 862150    | MEMBERSHIPS            | 13,000             | 0                    | 13,000            | 14,118.00    | .00          | -1,118.00           | 108.6%*        |
| SO 862170    | OFFICE EXPENSE         | 80,500             | 0                    | 80,500            | 24,669.10    | .00          | 55,830.90           | 30.6%          |
| SO 862185    | MEDICAL & DENTAL SVCS  | 890,000            | 0                    | 890,000           | 440,876.97   | .00          | 449,123.03          | 49.5%          |
| SO 862187    | EDUCATION & TRAINING   | 204,000            | 25,214               | 229,214           | 51,630.21    | .00          | 177,583.79          | 22.5%          |
| SO 862189    | PROF & SPEC SVCS-OTHR  | 491,875            | 0                    | 491,875           | 217,723.87   | .00          | 274,151.13          | 44.3%          |
| SO 862190    | PUBL & LEGAL NOTICES   | 500                | 0                    | 500               | 455.77       | .00          | 44.23               | 91.2%          |
| SO 862200    | RNTS & LEASES-EQUIPMNT | 0                  | 0                    | 0                 | 708.21       | .00          | -708.21             | 100.0%*        |
| SO 862210    | RNTS & LEASES BLD GRD  | 31,000             | 0                    | 31,000            | 15,963.00    | .00          | 15,037.00           | 51.5%          |
| SO 862227    | SOFTWARE-LONG TERM     | 341,925            | 0                    | 341,925           | 231,069.22   | .00          | 110,855.78          | 67.6%          |
| SO 862228    | SOFTWARE-SHORT TERM    | 0                  | 8,800                | 8,800             | 10,620.00    | .00          | -1,820.00           | 120.7%*        |
| SO 862230    | INFO TECH EQUIP        | 275,000            | 25,880               | 300,880           | 96,454.06    | 30,840.48    | 173,585.46          | 42.3%          |
| SO 862232    | LAW ENFORCEMENT SUPPL  | 425,000            | 9,281                | 434,281           | 195,369.82   | 11,410.66    | 227,500.98          | 47.6%          |
| SO 862232    | SOSWA LAW ENF SUPPLY & | 0                  | 0                    | 0                 | 500.00       | .00          | -500.00             | 100.0%*        |
| SO 862239    | SPEC DEPT EXP          | 60,000             | 0                    | 60,000            | 23,274.97    | .00          | 36,725.03           | 38.8%          |
| SO 862250    | TRANSPRTATION & TRAVE  | 643,560            | 0                    | 643,560           | 316,085.69   | .00          | 327,474.31          | 49.1%          |
| SO 862253    | TRAVEL & TRSP OUT OF   | 70,000             | 0                    | 70,000            | 48,230.91    | .00          | 21,769.09           | 68.9%          |
| SO 862260    | UTILITIES              | 26,000             | 0                    | 26,000            | 9,755.27     | .00          | 16,244.73           | 37.5%          |
| SO 863113    | PYMNTS OTHER GOV AGNC  | 73,130             | 0                    | 73,130            | 11,820.32    | .00          | 61,309.68           | 16.2%          |
| SO 864370    | EQUIPMENT              | 56,000             | 457,695              | 513,695           | 15,566.62    | 492,693.02   | 5,435.36            | 98.9%          |
| SO 864370    | SOARP EQUIPMENT        | 0                  | 292,348              | 292,348           | 292,180.09   | .00          | 168.34              | 99.9%          |
| SOP0K 862239 | SPEC DEPT EXP          | 0                  | 0                    | 0                 | 4,800.00     | .00          | -4,800.00           | 100.0%*        |

### 2510 JAIL AND REHABILITATION CENTER

|           |                       |            |   |            |             |     |               |        |
|-----------|-----------------------|------------|---|------------|-------------|-----|---------------|--------|
| JA 821510 | SALES TAX-PUBLIC SAFE | -2,880,318 | 0 | -2,880,318 | -927,568.79 | .00 | -1,952,749.21 | 32.2%* |
| JA 823204 | MISC COURT FINE       | -13,000    | 0 | -13,000    | -6,293.75   | .00 | -6,706.25     | 48.4%* |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 2510                      | JAIL AND REHABILITATION CENTER | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------|--------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| JA 825490                 | STATE OTHER                    | -765,109           | -100,000             | -865,109          | -334,727.81  | .00          | -530,381.19         | 38.7%*         |
| JA 825670                 | FEDERAL OTHER REVENUE          | -15,000            | 0                    | -15,000           | .00          | .00          | -15,000.00          | .0%*           |
| JA 826390                 | OTHER CHARGES                  | -168,789           | 0                    | -168,789          | .00          | .00          | -168,789.00         | .0%*           |
| JA 827700                 | OTHER                          | -50,000            | 0                    | -50,000           | -16,938.49   | .00          | -33,061.51          | 33.9%*         |
| JA 827802                 | OPERATING TRANSFER IN          | -1,993,807         | -245,000             | -2,238,807        | -439,714.66  | .00          | -1,799,092.34       | 19.6%*         |
| JA 861011                 | SALARIES                       | 5,311,084          | 0                    | 5,311,084         | 3,154,580.41 | .00          | 2,156,503.59        | 59.4%          |
| JA 861012                 | EXTRA HELP                     | 83,552             | 0                    | 83,552            | 57,845.90    | .00          | 25,706.10           | 69.2%          |
| JA 861013                 | OVERTIME                       | 1,280,280          | 0                    | 1,280,280         | 860,502.03   | .00          | 419,777.97          | 67.2%          |
| JA 861021                 | CO CONT RETIRE                 | 3,280,339          | 0                    | 3,280,339         | 1,991,139.49 | .00          | 1,289,199.51        | 60.7%          |
| JA 861022                 | OASDI                          | 386,124            | 0                    | 386,124           | 234,755.55   | .00          | 151,368.45          | 60.8%          |
| JA 861023                 | SDI MC                         | 93,279             | 0                    | 93,279            | 56,789.84    | .00          | 36,489.16           | 60.9%          |
| JA 861024                 | CO CONT R- COLA                | 1,047,241          | 0                    | 1,047,241         | 693,883.97   | .00          | 353,357.03          | 66.3%          |
| JA 861030                 | CO CONT HEALTH                 | 1,160,393          | 0                    | 1,160,393         | 618,815.86   | .00          | 541,577.14          | 53.3%          |
| JA 861035                 | CO CONT WORKERS COMPE          | 335,692            | 0                    | 335,692           | 335,691.55   | .00          | .00                 | 100.0%         |
| JA 862050                 | CLOTHING AND PERSONAL          | 40,000             | 0                    | 40,000            | 25,049.91    | 3,797.09     | 11,153.00           | 72.1%          |
| JA 862060                 | COMMUNICATIONS                 | 12,000             | 0                    | 12,000            | 4,898.06     | .00          | 7,101.94            | 40.8%          |
| JA 862080                 | FOOD KITCHEN                   | 820,000            | 0                    | 820,000           | 393,018.95   | .00          | 426,981.05          | 47.9%          |
| JA 862090                 | HOUSEHOLD EXPENSE              | 235,000            | 0                    | 235,000           | 92,322.04    | .00          | 142,677.96          | 39.3%          |
| JA 862101                 | INSURANCE-GENERAL              | 253,325            | 0                    | 253,325           | 253,325.00   | .00          | .00                 | 100.0%         |
| JA 862120                 | MAINTENANCE EQUIP              | 74,800             | 0                    | 74,800            | 17,293.28    | .00          | 57,506.72           | 23.1%          |
| 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            | 14,412.25    | .00          | 25,587.75           | 36.0%          |
| JA 862185                 | MEDICAL & DENTAL SVCS          | 5,380,878          | 0                    | 5,380,878         | 2,622,756.21 | .00          | 2,758,121.79        | 48.7%          |
| JA 862187                 | EDUCATION & TRAINING           | 30,000             | 0                    | 30,000            | 9,798.17     | .00          | 20,201.83           | 32.7%          |
| JA 862189                 | PROF & SPEC SVCS-OTHR          | 161,875            | 0                    | 161,875           | 124,492.32   | .00          | 37,382.68           | 76.9%          |
| JA 862190                 | PUBL & LEGAL NOTICES           | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%            |
| JA 862200                 | RNTS & LEASES-EQUIPMNT         | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%            |
| JA 862228                 | SOFTWARE-SHORT TERM            | 0                  | 63,770               | 63,770            | .00          | .00          | 63,770.00           | .0%            |
| JA 862230                 | INFO TECH EQUIP                | 252,541            | 37,718               | 290,259           | 200,280.51   | 4,875.43     | 85,103.06           | 70.7%          |
| JA 862232                 | LAW ENFORCEMENT SUPPL          | 175,000            | 1,312                | 176,312           | 50,823.84    | 3,797.75     | 121,690.12          | 31.0%          |
| JA 862239                 | SPEC DEPT EXP                  | 35,000             | 0                    | 35,000            | 6,240.22     | .00          | 28,759.78           | 17.8%          |
| JA 862250                 | TRANSPRTATION & TRAVE          | 35,000             | 0                    | 35,000            | 19,221.65    | .00          | 15,778.35           | 54.9%          |
| JA 862253                 | TRAVEL & TRSP OUT OF           | 75,000             | 0                    | 75,000            | 23,611.41    | .00          | 51,388.59           | 31.5%          |
| JA 864360                 | STRCTURS & IMPRVMENTS          | 0                  | 143,512              | 143,512           | .00          | .00          | 143,512.00          | .0%            |
| JA 864370                 | EQUIPMENT                      | 96,000             | 47,423               | 143,423           | 37,142.06    | 47,423.02    | 58,857.94           | 59.0%          |
| <b>2550 JUVENILE HALL</b> |                                |                    |                      |                   |              |              |                     |                |
| JH 826390                 | OTHER CHARGES                  | -152,000           | 0                    | -152,000          | -167,174.07  | .00          | 15,174.07           | 110.0%         |
| JH 827802                 | OPERATING TRANSFER IN          | -1,739,159         | 0                    | -1,739,159        | .00          | .00          | -1,739,159.00       | .0%*           |
| JH 861011                 | REGULAR EMPLOYEES              | 1,450,590          | 0                    | 1,450,590         | 812,441.19   | .00          | 638,148.81          | 56.0%          |
| JH 861012                 | EXTRA HELP                     | 110,000            | 0                    | 110,000           | 109,525.00   | .00          | 475.00              | 99.6%          |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 2550                          | JUVENILE HALL         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMNTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------|-----------------------|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|----------------|
| JH 861013                     | OVERTIME REG EMP      | 90,000             | 0                     | 90,000            | 63,425.92    | .00          | 26,574.08           | 70.5%          |
| JH 861021                     | CO CONT TO RETIREMENT | 470,029            | 0                     | 470,029           | 258,979.11   | .00          | 211,049.89          | 55.1%          |
| JH 861022                     | CO CONT TO OASDI      | 85,427             | 0                     | 85,427            | 51,365.58    | .00          | 34,061.42           | 60.1%          |
| JH 861023                     | CO CONT TO OASDI-MEDI | 19,983             | 0                     | 19,983            | 13,672.16    | .00          | 6,310.84            | 68.4%          |
| JH 861024                     | CO CONT TO RET INCREM | 102,944            | 0                     | 102,944           | 61,607.08    | .00          | 41,336.92           | 59.8%          |
| JH 861030                     | CO CONT TO EMPLOYEE I | 309,132            | 0                     | 309,132           | 157,703.69   | .00          | 151,428.31          | 51.0%          |
| JH 861035                     | CO CONT WORKERS COMPE | 74,995             | 0                     | 74,995            | 74,994.56    | .00          | .00                 | 100.0%         |
| JH 862050                     | CLTHG & PRSNAL ITEMS  | 8,000              | 0                     | 8,000             | 9,817.60     | .00          | -1,817.60           | 122.7%*        |
| JH 862060                     | COMMUNICATIONS        | 8,100              | 0                     | 8,100             | 1,980.27     | .00          | 6,119.73            | 24.4%          |
| JH 862080                     | FOOD                  | 48,000             | 0                     | 48,000            | 16,957.06    | .00          | 31,042.94           | 35.3%          |
| JH 862090                     | HOUSEHOLD EXPENSE     | 40,440             | 0                     | 40,440            | 14,252.23    | .00          | 26,187.77           | 35.2%          |
| 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            | 13,206.42    | .00          | 593.58              | 95.7%          |
| 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             | 523.10       | .00          | 4,476.90            | 10.5%          |
| JH 862185                     | MEDICAL & DENTAL SVCS | 64,200             | 0                     | 64,200            | 44,629.42    | .00          | 19,570.58           | 69.5%          |
| JH 862187                     | EDUCATION & TRAINING  | 20,000             | 0                     | 20,000            | 2,050.05     | .00          | 17,949.95           | 10.3%          |
| JH 862189                     | PROF & SPEC SVCS-OTHR | 361,502            | 0                     | 361,502           | 43,499.36    | .00          | 318,002.64          | 12.0%          |
| JH 862229                     | SOFTWARE-MAINTENANCE  | 2,500              | 0                     | 2,500             | 2,409.72     | .00          | 90.28               | 96.4%          |
| JH 862230                     | INFO TECH EQUIP       | 36,464             | 0                     | 36,464            | .00          | .00          | 36,464.00           | .0%            |
| JH 862232                     | LAW ENF SUPPLY & SVCS | 1,500              | 0                     | 1,500             | 239.53       | .00          | 1,260.47            | 16.0%          |
| JH 862239                     | SPEC DEPT EXP         | 40,886             | 0                     | 40,886            | 4,763.52     | .00          | 36,122.48           | 11.7%          |
| JH 862250                     | TRNSPRTATION & TRAVEL | 1,845              | 0                     | 1,845             | .00          | .00          | 1,845.00            | .0%            |
| JH 864370                     | EQUIPMENT             | 22,000             | 0                     | 22,000            | .00          | .00          | 22,000.00           | .0%            |
| JH 865380                     | INTRAFUND TRANSFERS   | -236,798           | 0                     | -236,798          | .00          | .00          | -236,798.00         | .0%*           |
| JH 865802                     | OPERATING TRANSFER OU | 1,027,307          | 0                     | 1,027,307         | .00          | .00          | 1,027,307.00        | .0%            |
| <b>2560 PROBATION OFFICER</b> |                       |                    |                       |                   |              |              |                     |                |
| PR 821510                     | SALES TAX-PUBLIC SAFE | -886,176           | 0                     | -886,176          | -280,546.89  | .00          | -605,629.11         | 31.7%*         |
| PR 823110                     | CRIMINAL JUSTICE CONS | -20,000            | 0                     | -20,000           | .00          | .00          | -20,000.00          | .0%*           |
| PR 823204                     | MISC COURT FINE       | -2,500             | 0                     | -2,500            | -1,798.22    | .00          | -701.78             | 71.9%*         |
| PR 825490                     | STATE OTHER           | -1,324,177         | 0                     | -1,324,177        | -414,262.04  | .00          | -909,914.96         | 31.3%*         |
| PR 825670                     | FEDERAL OTHER REVENUE | 0                  | -9,998                | -9,998            | .00          | .00          | -9,998.00           | .0%*           |
| PR 826390                     | OTHER CHARGES         | 0                  | 0                     | 0                 | -500.00      | .00          | 500.00              | 100.0%         |
| PR 827802                     | OPERATING TRANSFER IN | -3,207,540         | 39,475                | -3,168,065        | -419,559.65  | .00          | -2,748,505.35       | 13.2%*         |
| PR 861011                     | REGULAR EMPLOYEES     | 3,529,573          | 0                     | 3,529,573         | 1,692,081.58 | .00          | 1,837,491.42        | 47.9%          |
| PR 861012                     | EXTRA HELP            | 25,000             | 0                     | 25,000            | 54,894.78    | .00          | -29,894.78          | 219.6%*        |
| PR 861013                     | OVERTIME REG EMP      | 35,000             | 0                     | 35,000            | 10,621.72    | .00          | 24,378.28           | 30.3%          |
| PR 861021                     | CO CONT TO RETIREMENT | 1,118,329          | 0                     | 1,118,329         | 566,648.38   | .00          | 551,680.62          | 50.7%          |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 2560                         | PROBATION OFFICER     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------|-----------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|
| PR 861022                    | CO CONT TO OASDI      | 206,634            | 0                    | 206,634           | 98,867.64   | .00          | 107,766.36          | 47.8%          |
| PR 861023                    | CO CONT TO OASDI-MEDI | 48,325             | 0                    | 48,325            | 24,148.67   | .00          | 24,176.33           | 50.0%          |
| PR 861024                    | CO CONT TO RET INCREM | 325,690            | 0                    | 325,690           | 167,333.92  | .00          | 158,356.08          | 51.4%          |
| PR 861030                    | CO CONT TO EMPLOYEE I | 574,386            | 0                    | 574,386           | 229,183.15  | .00          | 345,202.85          | 39.9%          |
| PR 861035                    | CO CONT WORKERS COMPE | 125,760            | 0                    | 125,760           | 125,759.77  | .00          | .00                 | 100.0%         |
| PR 862050                    | CLTHG & PRSNAL ITEMS  | 1,500              | 0                    | 1,500             | 1,586.32    | .00          | -86.32              | 105.8%*        |
| PR 862060                    | COMMUNICATIONS        | 21,800             | 0                    | 21,800            | 9,842.89    | .00          | 11,957.11           | 45.2%          |
| PR 862062                    | COMM MICROWAVE        | 1,792              | 0                    | 1,792             | .00         | .00          | 1,792.00            | .0%            |
| PR 862101                    | INSURANCE-GENERAL     | 399,121            | 0                    | 399,121           | 399,121.00  | .00          | .00                 | 100.0%         |
| PR 862150                    | MEMBERSHIPS           | 6,200              | 0                    | 6,200             | 5,444.51    | .00          | 755.49              | 87.8%          |
| PR 862170                    | OFFICE EXPENSE        | 33,000             | 0                    | 33,000            | 6,872.48    | .00          | 26,127.52           | 20.8%          |
| PR 862187                    | EDUCATION & TRAINING  | 36,000             | 9,998                | 45,998            | 15,951.87   | .00          | 30,046.13           | 34.7%          |
| PR 862189                    | PROF & SPEC SVCS-OTHR | 910,877            | -83,022              | 827,855           | 302,110.26  | .00          | 525,744.74          | 36.5%          |
| PR 862227                    | SOFTWARE-LONG TERM    | 135,000            | 33,022               | 168,022           | 135,000.00  | .00          | 33,022.00           | 80.3%          |
| PR 862228                    | SOFTWARE-SHORT TERM   | 880                | 0                    | 880               | 829.60      | .00          | 50.40               | 94.3%          |
| PR 862230                    | INFO TECH EQUIP       | 83,713             | 0                    | 83,713            | 104.51      | .00          | 83,608.49           | .1%            |
| PR 862232                    | LAW ENF SUPPLY & SVCS | 46,044             | 0                    | 46,044            | 14,822.60   | 4,255.82     | 26,965.58           | 41.4%          |
| PR 862239                    | SPEC DEPT EXP         | 74,712             | 0                    | 74,712            | 17,099.50   | .00          | 57,612.50           | 22.9%          |
| PR 862250                    | TRNSPRTATION & TRAVEL | 43,125             | 0                    | 43,125            | 10,856.78   | .00          | 32,268.22           | 25.2%          |
| PR 862253                    | TRAVEL & TRSP OUT OF  | 4,000              | 0                    | 4,000             | 763.74      | .00          | 3,236.26            | 19.1%          |
| PR 864370                    | EQUIPMENT             | 0                  | 27,211               | 27,211            | 26,960.68   | .00          | 249.99              | 99.1%          |
| PR 865380                    | INTRAFUND TRANSFERS   | -144,244           | 0                    | -144,244          | .00         | .00          | -144,244.00         | .0%*           |
| <b>2710 AGRICULTURE DEPT</b> |                       |                    |                      |                   |             |              |                     |                |
| AG 822600                    | OTHER PERMIT          | -2,500             | 0                    | -2,500            | -2,283.46   | .00          | -216.54             | 91.3%*         |
| AG 823204                    | MISC COURT FINE       | -1,000             | 0                    | -1,000            | .00         | .00          | -1,000.00           | .0%*           |
| AG 825411                    | STATE AID AGRI GAS TA | -200,000           | 0                    | -200,000          | .00         | .00          | -200,000.00         | .0%*           |
| AG 825412                    | STATE REIMIS-EC POISO | -100,000           | 0                    | -100,000          | .00         | .00          | -100,000.00         | .0%*           |
| AG 825490                    | STATE OTHER           | -59,276            | 0                    | -59,276           | -11,133.36  | .00          | -48,142.64          | 18.8%*         |
| AG 825670                    | FEDERAL OTHER REVENUE | -145,660           | 0                    | -145,660          | -73,358.98  | .00          | -72,301.02          | 50.4%*         |
| AG 826201                    | AGRICULTURE CERTIFICA | -800               | 0                    | -800              | -777.00     | .00          | -23.00              | 97.1%*         |
| AG 826202                    | INSP/TEST WEIGHTS & M | -175,000           | 0                    | -175,000          | -102,939.46 | .00          | -72,060.54          | 58.8%*         |
| AG 826390                    | OTHER CHARGES         | 0                  | 0                    | 0                 | -3,162.20   | .00          | 3,162.20            | 100.0%         |
| AG 861011                    | REGULAR EMPLOYEES     | 492,182            | -20,497              | 471,685           | 277,210.01  | .00          | 194,474.53          | 58.8%          |
| AG 861012                    | EXTRA HELP            | 132,634            | 0                    | 132,634           | 31,698.93   | .00          | 100,935.07          | 23.9%          |
| AG 861021                    | CO CONT TO RETIREMENT | 161,381            | -6,988               | 154,393           | 93,801.25   | .00          | 60,592.24           | 60.8%          |
| AG 861022                    | CO CONT TO OASDI      | 29,967             | -1,224               | 28,743            | 16,608.51   | .00          | 12,134.53           | 57.8%          |
| AG 861023                    | CO CONT TO OASDI-MEDI | 8,601              | -286                 | 8,315             | 4,343.99    | .00          | 3,970.71            | 52.2%          |
| AG 861024                    | CO CONT TO RET INCREM | 38,129             | -2,287               | 35,842            | 23,364.17   | .00          | 12,478.32           | 65.2%          |
| AG 861030                    | CO CONT TO EMPLOYEE I | 64,305             | -3,890               | 60,415            | 32,510.49   | .00          | 27,904.08           | 53.8%          |
| AG 861035                    | CO CONT WORKERS COMPE | 1,234              | 0                    | 1,234             | 1,233.71    | .00          | .00                 | 100.0%         |
| AG 862060                    | COMMUNICATIONS        | 5,000              | 0                    | 5,000             | 2,434.69    | .00          | 2,565.31            | 48.7%          |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 2710                                     | AGRICULTURE DEPT      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------------|-----------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|
| AG 862062                                | COMM MICROWAVE        | 358                | 0                    | 358               | .00         | .00          | 358.00              | .0%            |
| AG 862101                                | INSURANCE-GENERAL     | 126,449            | 0                    | 126,449           | 126,449.00  | .00          | .00                 | 100.0%         |
| AG 862120                                | MAINTENANCE-EQUIPMENT | 2,000              | 0                    | 2,000             | .00         | .00          | 2,000.00            | .0%            |
| AG 862150                                | MEMBERSHIPS           | 4,200              | 0                    | 4,200             | 4,128.17    | .00          | 71.83               | 98.3%          |
| AG 862170                                | OFFICE EXPENSE        | 8,000              | 0                    | 8,000             | 1,340.69    | .00          | 6,659.31            | 16.8%          |
| AG 862187                                | EDUCATION & TRAINING  | 2,500              | 0                    | 2,500             | .00         | .00          | 2,500.00            | .0%            |
| AG 862189                                | PROF & SPEC SVCS-OTHR | 36,000             | 0                    | 36,000            | 1,250.00    | .00          | 34,750.00           | 3.5%           |
| AG 862228                                | SOFTWARE-SHORT TERM   | 1,000              | 0                    | 1,000             | 622.20      | .00          | 377.80              | 62.2%          |
| AG 862230                                | INFO TECH EQUIP       | 17,127             | 0                    | 17,127            | .00         | .00          | 17,127.00           | .0%            |
| AG 862239                                | SPEC DEPT EXP         | 12,945             | 0                    | 12,945            | 7,591.58    | .00          | 5,353.42            | 58.6%          |
| AG 862250                                | TRNSPRTATION & TRAVEL | 57,355             | 0                    | 57,355            | 19,655.68   | .00          | 37,699.32           | 34.3%          |
| AG 862253                                | TRAVEL & TRSP OUT OF  | 4,500              | 0                    | 4,500             | 1,316.26    | .00          | 3,183.74            | 29.3%          |
| AG 865802                                | OPERATING TRANSFER OU | 25,000             | 0                    | 25,000            | .00         | .00          | 25,000.00           | .0%            |
| <b>2810 CANNABIS MANAGEMENT</b>          |                       |                    |                      |                   |             |              |                     |                |
| CN 826205                                | CANNABIS APPLICATION/ | -259,746           | 0                    | -259,746          | -209,631.00 | .00          | -50,115.00          | 80.7%*         |
| CN 827700                                | OTHER                 | 0                  | 0                    | 0                 | -5,550.00   | .00          | 5,550.00            | 100.0%         |
| CN 861011                                | REGULAR EMPLOYEES     | 518,533            | -86,669              | 431,864           | 236,384.93  | .00          | 195,479.39          | 54.7%          |
| CN 861021                                | CO CONT TO RETIREMENT | 166,740            | -29,536              | 137,204           | 79,142.76   | .00          | 58,060.99           | 57.7%          |
| CN 861022                                | CO CONT TO OASDI      | 32,149             | -5,404               | 26,745            | 14,084.87   | .00          | 12,659.95           | 52.7%          |
| CN 861023                                | CO CONT TO OASDI-MEDI | 7,518              | -1,264               | 6,255             | 3,294.30    | .00          | 2,960.20            | 52.7%          |
| CN 861024                                | CO CONT TO RET INCREM | 43,901             | -9,663               | 34,239            | 19,565.52   | .00          | 14,672.98           | 57.1%          |
| CN 861030                                | CO CONT TO EMPLOYEE I | 100,964            | -16,214              | 84,750            | 38,595.71   | .00          | 46,154.68           | 45.5%          |
| CN 861035                                | CO CONT WORKERS COMPE | 587                | 0                    | 587               | 586.58      | .00          | .00                 | 100.0%         |
| CN 862060                                | COMMUNICATIONS        | 1,680              | 0                    | 1,680             | 787.98      | .00          | 892.02              | 46.9%          |
| CN 862101                                | INSURANCE-GENERAL     | 302,303            | 0                    | 302,303           | 302,303.00  | .00          | .00                 | 100.0%         |
| CN 862170                                | OFFICE EXPENSE        | 750                | 0                    | 750               | 323.81      | .00          | 426.19              | 43.2%          |
| CN 862187                                | EDUCATION & TRAINING  | 600                | 0                    | 600               | .00         | .00          | 600.00              | .0%            |
| CN 862189                                | PROF & SPEC SVCS-OTHR | 3,500              | 0                    | 3,500             | .00         | .00          | 3,500.00            | .0%            |
| CN 862228                                | SOFTWARE-SHORT TERM   | 618                | 0                    | 618               | 518.50      | .00          | 99.56               | 83.9%          |
| CN 862229                                | SOFTWARE-MAINTENANCE  | 81,307             | 0                    | 81,307            | 57,330.00   | .00          | 23,977.00           | 70.5%          |
| CN 862230                                | INFO TECH EQUIP       | 15,350             | 0                    | 15,350            | .00         | .00          | 15,350.00           | .0%            |
| CN 862239                                | SPEC DEPT EXP         | 0                  | 0                    | 0                 | 68.55       | .00          | -68.55              | 100.0%*        |
| CN 862250                                | TRNSPRTATION & TRAVEL | 2,400              | 0                    | 2,400             | 740.94      | .00          | 1,659.06            | 30.9%          |
| CN 862253                                | TRAVEL & TRSP OUT OF  | 1,000              | 0                    | 1,000             | .00         | .00          | 1,000.00            | .0%            |
| <b>2830 OFFICE OF EMERGENCY SERVICES</b> |                       |                    |                      |                   |             |              |                     |                |
| ES 825670                                | FEDERAL OTHER REVENUE | -140,488           | 0                    | -140,488          | -51,378.00  | .00          | -89,110.00          | 36.6%*         |
| ES 826390                                | OTHER CHARGES         | -8,417             | 0                    | -8,417            | .00         | .00          | -8,417.00           | .0%*           |
| ES 861011                                | REGULAR EMPLOYEES     | 214,447            | 0                    | 214,447           | 120,427.03  | .00          | 94,019.97           | 56.2%          |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 2830                                         | OFFICE OF EMERGENCY SERVICES | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------------------------|------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 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            | 40,620.75    | .00          | 27,760.25           | 59.4%          |
| ES 861022                                    | CO CONT TO OASDI             | 12,740             | 0                    | 12,740            | 7,116.84     | .00          | 5,623.16            | 55.9%          |
| ES 861023                                    | CO CONT TO OASDI-MEDI        | 2,980              | 0                    | 2,980             | 1,664.36     | .00          | 1,315.64            | 55.9%          |
| ES 861024                                    | CO CONT TO RET INCREM        | 15,828             | 0                    | 15,828            | 10,008.21    | .00          | 5,819.79            | 63.2%          |
| ES 861030                                    | CO CONT TO EMPLOYEE I        | 40,840             | 0                    | 40,840            | 21,040.26    | .00          | 19,799.74           | 51.5%          |
| ES 861035                                    | CO CONT WORKERS COMPE        | 204                | 0                    | 204               | 204.00       | .00          | .00                 | 100.0%         |
| ES 862060                                    | COMMUNICATIONS               | 8,000              | 0                    | 8,000             | 1,854.78     | .00          | 6,145.22            | 23.2%          |
| 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-EQUIPMT        | 3,500              | 0                    | 3,500             | 1,449.15     | .00          | 2,050.85            | 41.4%          |
| ES 862210                                    | RNTS & LEASES BLD GRD        | 7,000              | 0                    | 7,000             | 3,675.00     | .00          | 3,325.00            | 52.5%          |
| ES 862230                                    | INFO TECH EQUIP              | 10,081             | 0                    | 10,081            | .00          | .00          | 10,081.00           | .0%            |
| ES 862239                                    | SPEC DEPT EXP                | 1,000              | 0                    | 1,000             | 72.00        | .00          | 928.00              | 7.2%           |
| ES 862250                                    | TRNSPRTATION & TRAVEL        | 3,000              | 0                    | 3,000             | 192.62       | .00          | 2,807.38            | 6.4%           |
| ES 862253                                    | TRAVEL & TRSP OUT OF         | 3,000              | 0                    | 3,000             | .00          | .00          | 3,000.00            | .0%            |
| <b>2851 PLANNING &amp; BUILDING SERVICES</b> |                              |                    |                      |                   |              |              |                     |                |
| PB 822204                                    | CANNABIS FACILITY BUS        | -4,000             | 0                    | -4,000            | -210.00      | .00          | -3,790.00           | 5.3%*          |
| PB 822250                                    | MOBILE HOME SET UP FE        | -17,000            | 0                    | -17,000           | .00          | .00          | -17,000.00          | .0%*           |
| PB 822300                                    | CONSTRUCTION PERMIT          | -1,700,000         | 0                    | -1,700,000        | -711,518.52  | .00          | -988,481.48         | 41.9%*         |
| PB 822500                                    | ZONING PERMIT                | -180,000           | 0                    | -180,000          | -57,125.01   | .00          | -122,874.99         | 31.7%*         |
| PB 822600                                    | OTHER PERMIT                 | -22,000            | 0                    | -22,000           | -9,140.96    | .00          | -12,859.04          | 41.5%*         |
| PB 822605                                    | VARIANCE & USE PERMIT        | -230,000           | 0                    | -230,000          | -67,587.26   | .00          | -162,412.74         | 29.4%*         |
| PB 822609                                    | COASTAL ZONE PERMIT          | -295,000           | 0                    | -295,000          | -142,806.98  | .00          | -152,193.02         | 48.4%*         |
| PB 823300                                    | FORFEITURE & PENALTY         | -141,000           | 0                    | -141,000          | -54,291.33   | .00          | -86,708.67          | 38.5%*         |
| PB 825490                                    | STATE OTHER                  | 0                  | 0                    | 0                 | 131,832.44   | .00          | -131,832.44         | 100.0%*        |
| PB 825490                                    | PBLCP STATE OTHER            | -1,158,000         | 0                    | -1,158,000        | -163,362.81  | .00          | -994,637.19         | 14.1%*         |
| PB 825490                                    | PBSLR STATE OTHER            | -295,000           | 0                    | -295,000          | -43,939.66   | .00          | -251,060.34         | 14.9%*         |
| PB 826180                                    | PLANNING & ENGINEERIN        | -82,000            | 0                    | -82,000           | -47,359.51   | .00          | -34,640.49          | 57.8%*         |
| PB 826184                                    | ENVIRONMENTAL IMPACT         | -60,000            | 0                    | -60,000           | -17,948.00   | .00          | -42,052.00          | 29.9%*         |
| PB 826185                                    | GENERAL PLAN AMENDMEN        | -15,000            | 0                    | -15,000           | .00          | .00          | -15,000.00          | .0%*           |
| PB 826186                                    | OTHER PERMIT FEE             | -35,000            | 0                    | -35,000           | -10,924.00   | .00          | -24,076.00          | 31.2%*         |
| PB 826187                                    | ABANDONED VEHICLE ABA        | -38,000            | 0                    | -38,000           | .00          | .00          | -38,000.00          | .0%*           |
| PB 826188                                    | GENERAL PLAN MAINTENA        | -40,000            | 0                    | -40,000           | -184,977.76  | .00          | 144,977.76          | 462.4%         |
| PB 826390                                    | OTHER CHARGES                | -712,000           | 0                    | -712,000          | -264,299.39  | .00          | -447,700.61         | 37.1%*         |
| PB 827600                                    | OTHER SALES                  | -10,000            | 0                    | -10,000           | -10,692.64   | .00          | 692.64              | 106.9%         |
| PB 827700                                    | OTHER                        | 0                  | 0                    | 0                 | -13,357.39   | .00          | 13,357.39           | 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         | 1,890,152.43 | .00          | 1,542,663.57        | 55.1%          |
| PB 861012                                    | EXTRA HELP                   | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%            |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 2851                    | PLANNING & BUILDING SERVICES | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMNTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------|------------------------------|--------------------|-----------------------|-------------------|-------------|--------------|---------------------|----------------|
| 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         | 631,275.72  | .00          | 513,829.28          | 55.1%          |
| PB 861022               | CO CONT TO OASDI             | 212,834            | 0                     | 212,834           | 112,601.77  | .00          | 100,232.23          | 52.9%          |
| PB 861023               | CO CONT TO OASDI-MEDI        | 46,857             | 0                     | 46,857            | 26,334.38   | .00          | 20,522.62           | 56.2%          |
| PB 861024               | CO CONT TO RET INCREM        | 292,376            | 0                     | 292,376           | 169,343.21  | .00          | 123,032.79          | 57.9%          |
| PB 861030               | CO CONT TO EMPLOYEE I        | 618,653            | 0                     | 618,653           | 293,806.00  | .00          | 324,847.00          | 47.5%          |
| PB 861035               | CO CONT WORKERS COMPE        | 10,091             | 0                     | 10,091            | 10,091.09   | .00          | .00                 | 100.0%         |
| PB 862050               | CLTHG & PRSNAL ITEMS         | 3,000              | 0                     | 3,000             | 837.75      | .00          | 2,162.25            | 27.9%          |
| PB 862060               | COMMUNICATIONS               | 13,500             | 0                     | 13,500            | 6,739.67    | .00          | 6,760.33            | 49.9%          |
| PB 862062               | COMM MICROWAVE               | 4,659              | 0                     | 4,659             | .00         | .00          | 4,659.00            | .0%            |
| PB 862101               | INSURANCE-GENERAL            | 255,160            | 0                     | 255,160           | 255,160.00  | .00          | .00                 | 100.0%         |
| PB 862150               | MEMBERSHIPS                  | 3,350              | 0                     | 3,350             | 275.00      | .00          | 3,075.00            | 8.2%           |
| PB 862170               | OFFICE EXPENSE               | 67,700             | 0                     | 67,700            | 10,571.64   | .00          | 57,128.36           | 15.6%          |
| PB 862187               | EDUCATION & TRAINING         | 52,500             | 0                     | 52,500            | 19,399.05   | .00          | 33,100.95           | 37.0%          |
| PB 862189               | PROF & SPEC SVCS-OTHR        | 131,000            | 0                     | 131,000           | 24,746.25   | .00          | 106,253.75          | 18.9%          |
| PB 862189               | PBLCP PROF & SPEC SVCS       | 595,000            | 0                     | 595,000           | 79,643.68   | .00          | 515,356.32          | 13.4%          |
| PB 862189               | PBSLR PROF & SPEC SVCS       | 270,000            | 0                     | 270,000           | 52,162.40   | .00          | 217,837.60          | 19.3%          |
| PB 862190               | PUBL & LEGAL NOTICES         | 17,500             | 0                     | 17,500            | 12,086.20   | .00          | 5,413.80            | 69.1%          |
| PB 862210               | RNTS & LEASES BLD GRD        | 8,700              | 0                     | 8,700             | 600.00      | .00          | 8,100.00            | 6.9%           |
| PB 862228               | SOFTWARE-SHORT TERM          | 21,600             | 0                     | 21,600            | 4,225.80    | .00          | 17,374.20           | 19.6%          |
| PB 862230               | INFO TECH EQUIP              | 93,838             | 0                     | 93,838            | .00         | .00          | 93,838.00           | .0%            |
| PB 862239               | SPEC DEPT EXP                | 29,000             | 0                     | 29,000            | 19,139.51   | .00          | 9,860.49            | 66.0%          |
| PB 862239               | PBMAC SPEC DEPT EXP          | 0                  | 0                     | 0                 | 445.55      | .00          | -445.55             | 100.0%*        |
| PB 862250               | TRNSPRTATION & TRAVEL        | 70,000             | 0                     | 70,000            | 20,946.30   | .00          | 49,053.70           | 29.9%          |
| PB 862253               | TRAVEL & TRSP OUT OF         | 15,000             | 0                     | 15,000            | 7,763.61    | .00          | 7,236.39            | 51.8%          |
| PB 864370               | EQUIPMENT                    | 0                  | 46,000                | 46,000            | .00         | 39,300.00    | 6,700.00            | 85.4%          |
| <b>2860 ANIMAL CARE</b> |                              |                    |                       |                   |             |              |                     |                |
| AN 826242               | DOMESTIC ANIMAL CONTR        | 0                  | 0                     | 0                 | 7,359.44    | .00          | -7,359.44           | 100.0%*        |
| AN 827700               | OTHER                        | 0                  | 0                     | 0                 | -14,483.00  | .00          | 14,483.00           | 100.0%         |
| AN 827707               | DONATION                     | 0                  | 0                     | 0                 | -408,000.00 | .00          | 408,000.00          | 100.0%         |
| AN 862170               | OFFICE EXPENSE               | 0                  | 0                     | 0                 | 8.74        | .00          | -8.74               | 100.0%*        |
| AN 862185               | MEDICAL & DENTAL SVCS        | 0                  | 0                     | 0                 | 340.00      | .00          | -340.00             | 100.0%*        |
| AN 862189               | PROF & SPEC SVCS-OTHR        | -40,000            | 0                     | -40,000           | .00         | .00          | -40,000.00          | .0%*           |
| AN 862239               | SPEC DEPT EXP                | 0                  | 0                     | 0                 | 54.37       | .00          | -54.37              | 100.0%*        |
| ANADMIN 861011          | REGULAR EMPLOYEE             | 289,618            | 0                     | 289,618           | 126,852.73  | .00          | 162,765.27          | 43.8%          |
| ANADMIN 861013          | OVERTIME REG EMP             | 2,500              | 0                     | 2,500             | 486.53      | .00          | 2,013.47            | 19.5%          |
| ANADMIN 861021          | CO CONT TO RETIR             | 86,577             | 0                     | 86,577            | 37,912.17   | .00          | 48,664.83           | 43.8%          |
| ANADMIN 861022          | CO CONT TO OASDI             | 16,050             | 0                     | 16,050            | 6,423.52    | .00          | 9,626.48            | 40.0%          |
| ANADMIN 861023          | CO CONT TO OASDI             | 4,200              | 0                     | 4,200             | 1,751.91    | .00          | 2,448.09            | 41.7%          |
| ANADMIN 861024          | CO CONT TO RET I             | 21,392             | 0                     | 21,392            | 11,378.29   | .00          | 10,013.71           | 53.2%          |
| ANADMIN 861030          | CO CONT TO EMPLO             | 83,204             | 0                     | 83,204            | 25,196.05   | .00          | 58,007.95           | 30.3%          |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 2860            | ANIMAL CARE      | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------------|------------------|-----------------|------------------|----------------|-------------|--------------|------------------|-------------|
| ANADMIN 861035  | CO CONT WORKERS  | 86,327          | 0                | 86,327         | 86,326.67   | .00          | .00              | 100.0%      |
| ANADMIN 862060  | COMMUNICATIONS   | 500             | 0                | 500            | 357.21      | .00          | 142.79           | 71.4%       |
| ANADMIN 862062  | COMM MICROWAVE   | 358             | 0                | 358            | .00         | .00          | 358.00           | .0%         |
| ANADMIN 862101  | INSURANCE-GENERA | 35,490          | 0                | 35,490         | 35,490.00   | .00          | .00              | 100.0%      |
| ANADMIN 862170  | OFFICE EXPENSE   | 20,000          | 0                | 20,000         | 8,228.52    | .00          | 11,771.48        | 41.1%       |
| ANADMIN 862185  | MEDICAL & DENTAL | 2,000           | 0                | 2,000          | .00         | .00          | 2,000.00         | .0%         |
| ANADMIN 862190  | PUBL & LEGAL NOT | 1,500           | 0                | 1,500          | .00         | .00          | 1,500.00         | .0%         |
| ANADMIN 862230  | INFO TECH EQUIP  | 27,551          | 0                | 27,551         | .00         | .00          | 27,551.00        | .0%         |
| ANUKACO 826242  | DOMESTIC ANIMAL  | -22,000         | 0                | -22,000        | .00         | .00          | -22,000.00       | .0%*        |
| ANUKACO 861011  | REGULAR EMPLOYEE | 162,056         | 0                | 162,056        | 86,256.78   | .00          | 75,799.22        | 53.2%       |
| ANUKACO 861013  | OVERTIME REG EMP | 35,000          | 0                | 35,000         | 15,877.53   | .00          | 19,122.47        | 45.4%       |
| ANUKACO 861021  | CO CONT TO RETIR | 55,537          | 0                | 55,537         | 29,677.45   | .00          | 25,859.55        | 53.4%       |
| ANUKACO 861022  | CO CONT TO OASDI | 10,048          | 0                | 10,048         | 6,252.40    | .00          | 3,795.60         | 62.2%       |
| ANUKACO 861023  | CO CONT TO OASDI | 2,350           | 0                | 2,350          | 1,462.28    | .00          | 887.72           | 62.2%       |
| ANUKACO 861024  | CO CONT TO RET I | 13,727          | 0                | 13,727         | 7,311.08    | .00          | 6,415.92         | 53.3%       |
| ANUKACO 861030  | CO CONT TO EMPLO | 12,518          | 0                | 12,518         | 7,332.85    | .00          | 5,185.15         | 58.6%       |
| 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          | 1,686.23    | .00          | 2,313.77         | 42.2%       |
| ANUKACO 862150  | MEMBERSHIPS      | 300             | 0                | 300            | .00         | .00          | 300.00           | .0%         |
| ANUKACO 862170  | OFFICE EXPENSE   | 800             | 0                | 800            | 91.68       | .00          | 708.32           | 11.5%       |
| ANUKACO 862187  | EDUCATION & TRAI | 2,000           | 0                | 2,000          | .00         | .00          | 2,000.00         | .0%         |
| ANUKACO 862232  | LAW ENF SUPPLY & | 2,500           | 0                | 2,500          | .00         | .00          | 2,500.00         | .0%         |
| ANUKACO 862250  | TRNSPRTATION & T | 50,000          | 0                | 50,000         | 4,537.74    | .00          | 45,462.26        | 9.1%        |
| ANUKCLNC 826390 | OTHER CHARGES    | -70,000         | 0                | -70,000        | -41,557.79  | .00          | -28,442.21       | 59.4%*      |
| ANUKCLNC 861011 | REGULAR EMPLOYEE | 115,506         | 0                | 115,506        | 61,560.26   | .00          | 53,945.74        | 53.3%       |
| ANUKCLNC 861013 | OVERTIME REG EM  | 2,500           | 0                | 2,500          | 815.23      | .00          | 1,684.77         | 32.6%       |
| ANUKCLNC 861021 | CO CONT TO RETI  | 31,696          | 0                | 31,696         | 21,087.83   | .00          | 10,608.17        | 66.5%       |
| ANUKCLNC 861022 | CO CONT TO OASD  | 7,161           | 0                | 7,161          | 3,784.56    | .00          | 3,376.44         | 52.8%       |
| ANUKCLNC 861023 | CO CONT TO OASD  | 1,675           | 0                | 1,675          | 885.12      | .00          | 789.88           | 52.8%       |
| ANUKCLNC 861024 | CO CONT TO RET   | 4,853           | 0                | 4,853          | 5,195.43    | .00          | -342.43          | 107.1%*     |
| ANUKCLNC 861030 | CO CONT TO EMPL  | 12,518          | 0                | 12,518         | 6,546.80    | .00          | 5,971.20         | 52.3%       |
| ANUKCLNC 862140 | MED DNTL & LAB   | 70,000          | 0                | 70,000         | 36,692.38   | .00          | 33,307.62        | 52.4%       |
| ANUKCLNC 862189 | PROF & SPEC SVC  | 81,250          | 0                | 81,250         | 29,909.52   | .00          | 51,340.48        | 36.8%       |
| ANUKCLNC 862239 | SPEC DEPT EXP    | 6,000           | 0                | 6,000          | 5,688.10    | .00          | 311.90           | 94.8%       |
| ANUKCLNC 862250 | TRNSPRTATION &   | 250             | 0                | 250            | .00         | .00          | 250.00           | .0%         |
| ANUKSHLT 822100 | ANIMAL LICENSE   | -250,000        | 0                | -250,000       | -160,901.00 | .00          | -89,099.00       | 64.4%*      |
| ANUKSHLT 826240 | HUMANE SERVICES  | -30,000         | 0                | -30,000        | -22,093.50  | .00          | -7,906.50        | 73.6%*      |
| ANUKSHLT 826241 | INCINERATOR SER  | -4,000          | 0                | -4,000         | -2,001.00   | .00          | -1,999.00        | 50.0%*      |
| ANUKSHLT 826242 | DOMESTIC ANIMAL  | -36,000         | 0                | -36,000        | -7,359.44   | .00          | -28,640.56       | 20.4%*      |
| ANUKSHLT 827600 | OTHER SALES      | 0               | 0                | 0              | -66.44      | .00          | 66.44            | 100.0%      |
| ANUKSHLT 827707 | DONATION         | -1,500          | 0                | -1,500         | -1,605.00   | .00          | 105.00           | 107.0%      |
| ANUKSHLT 861011 | REGULAR EMPLOYEE | 191,290         | 0                | 191,290        | 127,109.48  | .00          | 64,180.52        | 66.4%       |
| ANUKSHLT 861012 | EXTRA HELP       | 15,402          | 0                | 15,402         | 11,911.37   | .00          | 3,490.63         | 77.3%       |
| ANUKSHLT 861013 | OVERTIME REG EM  | 7,500           | 0                | 7,500          | 950.59      | .00          | 6,549.41         | 12.7%       |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 2860            | ANIMAL CARE     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------|-----------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| ANUKSHLT 861021 | CO CONT TO RETI | 44,232             | 0                    | 44,232            | 32,940.48  | .00          | 11,291.52           | 74.5%          |
| ANUKSHLT 861022 | CO CONT TO OASD | 10,906             | 0                    | 10,906            | 7,594.89   | .00          | 3,311.11            | 69.6%          |
| ANUKSHLT 861023 | CO CONT TO OASD | 2,996              | 0                    | 2,996             | 1,985.04   | .00          | 1,010.96            | 66.3%          |
| ANUKSHLT 861024 | CO CONT TO RET  | 10,932             | 0                    | 10,932            | 8,113.90   | .00          | 2,818.10            | 74.2%          |
| ANUKSHLT 861030 | CO CONT TO EMPL | 25,315             | 0                    | 25,315            | 15,297.42  | .00          | 10,017.58           | 60.4%          |
| ANUKSHLT 862060 | COMMUNICATIONS  | 2,500              | 0                    | 2,500             | 693.39     | .00          | 1,806.61            | 27.7%          |
| ANUKSHLT 862120 | MAINTENANCE-EQU | 2,500              | 0                    | 2,500             | .00        | .00          | 2,500.00            | .0%            |
| ANUKSHLT 862150 | MEMBERSHIPS     | 250                | 0                    | 250               | .00        | .00          | 250.00              | .0%            |
| ANUKSHLT 862187 | EDUCATION & TRA | 1,000              | 0                    | 1,000             | .00        | .00          | 1,000.00            | .0%            |
| ANUKSHLT 862189 | PROF & SPEC SVC | 7,500              | 0                    | 7,500             | 2,060.00   | .00          | 5,440.00            | 27.5%          |
| ANUKSHLT 862239 | SPEC DEPT EXP   | 58,500             | 6,300                | 64,800            | 19,757.18  | .00          | 45,042.82           | 30.5%          |
| ANUKSHLT 862250 | TRNSPRTATION &  | 6,000              | 0                    | 6,000             | 386.16     | .00          | 5,613.84            | 6.4%           |

### 3050 DOT - ROUND VALLEY AIRPORT

|           |                       |         |   |         |           |     |            |         |
|-----------|-----------------------|---------|---|---------|-----------|-----|------------|---------|
| RV 824200 | RENTS & CONCESSIONS   | -4,200  | 0 | -4,200  | -3,740.00 | .00 | -460.00    | 89.0%*  |
| 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    | -2,496.29 | .00 | 1,996.29   | 499.3%  |
| RV 862060 | COMMUNICATIONS        | 1,200   | 0 | 1,200   | 600.21    | .00 | 599.79     | 50.0%   |
| RV 862101 | INSURANCE-GENERAL     | 746     | 0 | 746     | 746.00    | .00 | .00        | 100.0%  |
| RV 862130 | MAINT-STRC IMPR & GRN | 14,500  | 0 | 14,500  | 2,617.50  | .00 | 11,882.50  | 18.1%   |
| RV 862170 | OFFICE EXPENSE        | 150     | 0 | 150     | 6.37      | .00 | 143.63     | 4.2%    |
| RV 862183 | LEGAL FEES            | 525     | 0 | 525     | .00       | .00 | 525.00     | .0%     |
| RV 862184 | ARCH ENG & PLAN SVCS  | 89,400  | 0 | 89,400  | .00       | .00 | 89,400.00  | .0%     |
| RV 862189 | PROF & SPEC SVCS-OTHR | 46,069  | 0 | 46,069  | 1,209.00  | .00 | 44,860.00  | 2.6%    |
| RV 862239 | SPEC DEPT EXP         | 5,175   | 0 | 5,175   | .00       | .00 | 5,175.00   | .0%     |
| RV 862250 | TRNSPRTATION & TRAVEL | 500     | 0 | 500     | .00       | .00 | 500.00     | .0%     |
| RV 862260 | UTILITIES             | 2,912   | 0 | 2,912   | 341.33    | .00 | 2,570.67   | 11.7%   |

### 3060 DOT - LITTLE RIVER AIRPORT

|           |                       |            |   |            |            |     |               |         |
|-----------|-----------------------|------------|---|------------|------------|-----|---------------|---------|
| LR 824200 | RENTS & CONCESSIONS   | -54,560    | 0 | -54,560    | -41,811.19 | .00 | -12,748.81    | 76.6%*  |
| LR 825490 | STATE OTHER           | -79,138    | 0 | -79,138    | 3,779.54   | .00 | -82,917.54    | -4.8%*  |
| LR 825670 | FEDERAL OTHER REVENUE | -2,316,262 | 0 | -2,316,262 | 75,590.88  | .00 | -2,391,852.88 | -3.3%*  |
| LR 827600 | OTHER SALES           | -16,000    | 0 | -16,000    | -60,647.38 | .00 | 44,647.38     | 379.0%  |
| LR 862060 | COMMUNICATIONS        | 2,310      | 0 | 2,310      | 962.38     | .00 | 1,347.62      | 41.7%   |
| LR 862090 | HOUSEHOLD EXPENSE     | 2,415      | 0 | 2,415      | 754.20     | .00 | 1,660.80      | 31.2%   |
| LR 862101 | INSURANCE-GENERAL     | 13,394     | 0 | 13,394     | 13,394.00  | .00 | .00           | 100.0%  |
| LR 862130 | MAINT-STRC IMPR & GRN | 51,030     | 0 | 51,030     | 4,742.00   | .00 | 46,288.00     | 9.3%    |
| LR 862170 | OFFICE EXPENSE        | 400        | 0 | 400        | 629.85     | .00 | -229.85       | 157.5%* |
| LR 862183 | LEGAL FEES            | 2,500      | 0 | 2,500      | 918.37     | .00 | 1,581.63      | 36.7%   |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 3060                                     | DOT - LITTLE RIVER AIRPORT | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------------|----------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|
| 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           | 4,158.50    | .00          | 115,415.50          | 3.5%           |
| LR 862190                                | PUBL & LEGAL NOTICES       | 1,175              | 0                    | 1,175             | .00         | .00          | 1,175.00            | .0%            |
| LR 862193                                | CONSTRUCTION CONTRACT      | 2,282,170          | 0                    | 2,282,170         | .00         | .00          | 2,282,170.00        | .0%            |
| LR 862239                                | SPEC DEPT EXP              | 2,175              | 0                    | 2,175             | 174.80      | .00          | 2,000.20            | 8.0%           |
| LR 862250                                | TRNSPRTATION & TRAVEL      | 500                | 0                    | 500               | .00         | .00          | 500.00              | .0%            |
| LR 862253                                | TRAVEL & TRSP OUT OF       | 1,400              | 0                    | 1,400             | .00         | .00          | 1,400.00            | .0%            |
| LR 862260                                | UTILITIES                  | 17,248             | 0                    | 17,248            | 3,832.09    | .00          | 13,415.91           | 22.2%          |
| <b>4010 PUBLIC HEALTH ADMINISTRATION</b> |                            |                    |                      |                   |             |              |                     |                |
| PH 862170                                | OFFICE EXPENSE             | 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%*        |
| <b>4011 ENVIRONMENTAL HEALTH</b>         |                            |                    |                      |                   |             |              |                     |                |
| EH 822606                                | LAND USE FEE               | 0                  | 0                    | 0                 | -42.00      | .00          | 42.00               | 100.0%         |
| EH 826390                                | OTHER CHARGES              | 0                  | 0                    | 0                 | -136,856.00 | .00          | 136,856.00          | 100.0%         |
| EH 862170                                | OFFICE EXPENSE             | 0                  | 0                    | 0                 | 529.76      | .00          | -529.76             | 100.0%*        |
| EH 862239                                | SPEC DEPT EXP              | 0                  | 0                    | 0                 | 626.27      | .00          | -626.27             | 100.0%*        |
| EHADMIN 826390                           | OTHER CHARGES              | 0                  | 0                    | 0                 | -1.80       | .00          | 1.80                | 100.0%         |
| EHADMIN 827802                           | OPERATING TRANSF           | -150,000           | 0                    | -150,000          | .00         | .00          | -150,000.00         | .0%*           |
| EHADMIN 861011                           | REGULAR EMPLOYEE           | 418,628            | -30,854              | 387,775           | 241,227.77  | .00          | 146,546.73          | 62.2%          |
| 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           | 87,518.08   | .00          | 30,318.42           | 74.3%          |
| EHADMIN 861022                           | CO CONT TO OASDI           | 25,444             | -1,913               | 23,531            | 14,133.88   | .00          | 9,397.12            | 60.1%          |
| EHADMIN 861023                           | CO CONT TO OASDI           | 5,951              | -448                 | 5,504             | 3,557.62    | .00          | 1,945.88            | 64.6%          |
| EHADMIN 861024                           | CO CONT TO RET I           | 30,728             | -2,614               | 28,114            | 24,003.45   | .00          | 4,110.55            | 85.4%          |
| EHADMIN 861030                           | CO CONT TO EMPLO           | 52,078             | 0                    | 52,078            | 42,171.70   | .00          | 9,906.30            | 81.0%          |
| EHADMIN 861035                           | CO CONT WORKERS            | 2,891              | 0                    | 2,891             | 2,891.28    | .00          | .00                 | 100.0%         |
| EHADMIN 862060                           | COMMUNICATIONS             | 3,060              | 0                    | 3,060             | 1,335.48    | .00          | 1,724.52            | 43.6%          |
| EHADMIN 862062                           | COMM MICROWAVE             | 1,434              | 0                    | 1,434             | .00         | .00          | 1,434.00            | .0%            |
| EHADMIN 862101                           | INSURANCE-GENERA           | 44,345             | 0                    | 44,345            | 44,345.00   | .00          | .00                 | 100.0%         |
| EHADMIN 862150                           | MEMBERSHIPS                | 998                | 0                    | 998               | 1,991.93    | .00          | -993.93             | 199.6%*        |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 4011            | ENVIRONMENTAL HEALTH | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------|----------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|
| EHADMIN 862170  | OFFICE EXPENSE       | 20,000             | -7,000               | 13,000            | 954.52      | .00          | 12,045.48           | 7.3%           |
| EHADMIN 862185  | MEDICAL & DENTAL     | 2,000              | 0                    | 2,000             | 1,321.82    | .00          | 678.18              | 66.1%          |
| EHADMIN 862187  | EDUCATION & TRAI     | 4,995              | -2,500               | 2,495             | .00         | .00          | 2,495.00            | .0%            |
| EHADMIN 862189  | PROF & SPEC SVCS     | 25,000             | 153,520              | 178,520           | 175,757.13  | .00          | 2,762.87            | 98.5%          |
| EHADMIN 862194  | A-87 COSTS           | 0                  | 289,462              | 289,462           | .00         | .00          | 289,461.50          | .0%            |
| EHADMIN 862227  | SOFTWARE-LONG TE     | 88,641             | -88,641              | 0                 | .00         | .00          | .00                 | .0%            |
| EHADMIN 862228  | SOFTWARE-SHORT T     | 1,800              | 0                    | 1,800             | 513.22      | .00          | 1,286.78            | 28.5%          |
| EHADMIN 862230  | INFO TECH EQUIP      | 31,802             | 0                    | 31,802            | .00         | .00          | 31,802.00           | .0%            |
| EHADMIN 862239  | SPEC DEPT EXP        | 15,000             | -9,000               | 6,000             | 1,782.77    | .00          | 4,217.23            | 29.7%          |
| 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          | -269,017.54 | .00          | -540,071.46         | 33.2%*         |
| EHCONSUM 861011 | REGULAR EMPLOYE      | 215,185            | -67,701              | 147,484           | 109,629.70  | .00          | 37,854.30           | 74.3%          |
| 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            | 21,149.97   | .00          | -1,909.97           | 109.9%*        |
| EHCONSUM 861022 | CO CONT TO OASD      | 12,947             | -4,197               | 8,750             | 6,429.69    | .00          | 2,320.31            | 73.5%          |
| EHCONSUM 861023 | CO CONT TO OASD      | 3,028              | -982                 | 2,046             | 1,503.73    | .00          | 542.27              | 73.5%          |
| EHCONSUM 861024 | CO CONT TO RET       | 10,493             | -5,737               | 4,756             | 5,212.17    | .00          | -456.17             | 109.6%*        |
| EHCONSUM 861030 | CO CONT TO EMPL      | 67,050             | -35,343              | 31,707            | 22,249.70   | .00          | 9,457.30            | 70.2%          |
| EHCONSUM 862050 | CLTHG & PRSNAL       | 2,678              | 0                    | 2,678             | .00         | .00          | 2,678.00            | .0%            |
| EHCONSUM 862060 | COMMUNICATIONS       | 2,300              | 0                    | 2,300             | 708.45      | .00          | 1,591.55            | 30.8%          |
| EHCONSUM 862120 | MAINTENANCE-EQU      | 0                  | 0                    | 0                 | 42.95       | .00          | -42.95              | 100.0%*        |
| EHCONSUM 862150 | MEMBERSHIPS          | 3,393              | 0                    | 3,393             | .00         | .00          | 3,393.00            | .0%            |
| EHCONSUM 862170 | OFFICE EXPENSE       | 450                | 0                    | 450               | 235.14      | .00          | 214.86              | 52.3%          |
| EHCONSUM 862187 | EDUCATION & TRA      | 9,030              | -900                 | 8,130             | .00         | .00          | 8,130.00            | .0%            |
| EHCONSUM 862200 | RNTS & LEASES-E      | 4,680              | -4,680               | 0                 | .00         | .00          | .00                 | .0%            |
| EHCONSUM 862220 | SMALL TOOLS & I      | 4,080              | 0                    | 4,080             | .00         | .00          | 4,080.00            | .0%            |
| EHCONSUM 862227 | SOFTWARE-LONG T      | 2,548              | 0                    | 2,548             | .00         | .00          | 2,548.04            | .0%            |
| EHCONSUM 862230 | INFO TECH EQUIP      | 4,950              | -4,950               | 0                 | .00         | .00          | .00                 | .0%            |
| EHCONSUM 862239 | SPEC DEPT EXP        | 14,880             | -2,500               | 12,380            | 4,248.18    | .00          | 8,131.82            | 34.3%          |
| EHCONSUM 862250 | TRNSPRTATION &       | 7,410              | 0                    | 7,410             | 41.85       | .00          | 7,368.15            | .6%            |
| EHCONSUM 862253 | TRAVEL & TRSP O      | 15,550             | -3,600               | 11,950            | .00         | .00          | 11,950.00           | .0%            |
| EHDR2 826390    | OTHER CHARGES        | 0                  | 0                    | 0                 | -3,876.60   | .00          | 3,876.60            | 100.0%         |
| EHDR2 861011    | REGULAR EMPLOYEES    | 33,038             | 0                    | 33,038            | 20,760.76   | .00          | 12,277.24           | 62.8%          |
| 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            | 6,668.98    | .00          | 5,099.02            | 56.7%          |
| EHDR2 861022    | CO CONT TO OASDI     | 2,048              | 0                    | 2,048             | 1,292.62    | .00          | 755.38              | 63.1%          |
| EHDR2 861023    | CO CONT TO OASDI-M   | 479                | 0                    | 479               | 302.31      | .00          | 176.69              | 63.1%          |
| EHDR2 861024    | CO CONT TO RET INC   | 3,849              | 0                    | 3,849             | 2,177.61    | .00          | 1,671.39            | 56.6%          |
| EHDR2 862050    | CLTHG & PRSNAL ITE   | 230                | 0                    | 230               | .00         | .00          | 230.00              | .0%            |
| EHDR2 862120    | MAINTENANCE-EQUIPM   | 5,350              | -2,000               | 3,350             | 1,165.02    | .00          | 2,184.98            | 34.8%          |
| EHDR2 862185    | MEDICAL & DENTAL S   | 4,705              | 0                    | 4,705             | .00         | .00          | 4,705.00            | .0%            |
| EHDR2 862187    | EDUCATION & TRAINI   | 13,550             | -7,600               | 5,950             | .00         | .00          | 5,950.00            | .0%            |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 4011          | ENVIRONMENTAL HEALTH | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------|----------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|
| EHDR2 862220  | SMALL TOOLS & INSR   | 14,500             | 0                    | 14,500            | .00         | .00          | 14,500.00           | .0%            |
| EHDR2 862228  | SOFTWARE-SHORT TER   | 2,000              | 0                    | 2,000             | .00         | .00          | 2,000.00            | .0%            |
| EHDR2 862239  | SPEC DEPT EXP        | 1,000              | 0                    | 1,000             | 1,064.57    | .00          | -64.57              | 106.5%*        |
| EHDR2 862250  | TRNSPRTATION & TRA   | 9,760              | -1,500               | 8,260             | 195.30      | .00          | 8,064.70            | 2.4%           |
| EHDR2 862253  | TRAVEL & TRSP OUT    | 28,444             | -17,200              | 11,244            | .00         | .00          | 11,244.00           | .0%            |
| EHDR2 864370  | EQUIPMENT            | 6,000              | -6,000               | 0                 | .00         | .00          | .00                 | .0%            |
| EHHAZ 826285  | HAZARDOUS MATERIAL   | -614,125           | 0                    | -614,125          | -314,209.20 | .00          | -299,915.80         | 51.2%*         |
| EHHAZ 861011  | REGULAR EMPLOYEES    | 319,411            | -43,132              | 276,279           | 154,538.46  | .00          | 121,740.54          | 55.9%          |
| EHHAZ 861013  | OVERTIME REG EMP     | 12,000             | 0                    | 12,000            | 10,386.26   | .00          | 1,613.74            | 86.6%          |
| EHHAZ 861021  | CO CONT TO RETIREM   | 110,235            | -14,686              | 95,549            | 52,194.55   | .00          | 43,354.45           | 54.6%          |
| EHHAZ 861022  | CO CONT TO OASDI     | 19,490             | -2,657               | 16,833            | 9,612.20    | .00          | 7,220.80            | 57.1%          |
| EHHAZ 861023  | CO CONT TO OASDI-M   | 4,558              | -621                 | 3,937             | 2,248.03    | .00          | 1,688.97            | 57.1%          |
| EHHAZ 861024  | CO CONT TO RET INC   | 32,535             | -3,628               | 28,907            | 15,641.61   | .00          | 13,265.39           | 54.1%          |
| EHHAZ 861030  | CO CONT TO EMPLOYE   | 69,310             | -9,860               | 59,450            | 33,059.93   | .00          | 26,390.07           | 55.6%          |
| EHHAZ 862050  | CLTHG & PRSNAL ITE   | 2,425              | -800                 | 1,625             | .00         | .00          | 1,625.00            | .0%            |
| EHHAZ 862060  | COMMUNICATIONS       | 1,800              | 0                    | 1,800             | 786.60      | .00          | 1,013.40            | 43.7%          |
| EHHAZ 862120  | MAINTENANCE-EQUIPM   | 0                  | 0                    | 0                 | 59.90       | .00          | -59.90              | 100.0%*        |
| EHHAZ 862150  | MEMBERSHIPS          | 1,765              | 0                    | 1,765             | .00         | .00          | 1,765.00            | .0%            |
| EHHAZ 862187  | EDUCATION & TRAINI   | 9,680              | -6,000               | 3,680             | 379.00      | .00          | 3,301.00            | 10.3%          |
| EHHAZ 862200  | RNTS & LEASES-EQUP   | 4,680              | 0                    | 4,680             | 717.04      | .00          | 3,962.96            | 15.3%          |
| 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             | 2,613.78    | .00          | 4,986.22            | 34.4%          |
| EHHAZ 862250  | TRNSPRTATION & TRA   | 16,738             | 0                    | 16,738            | 337.02      | .00          | 16,400.98           | 2.0%           |
| EHHAZ 862253  | TRAVEL & TRSP OUT    | 9,570              | 0                    | 9,570             | 156.51      | .00          | 9,413.49            | 1.6%           |
| EHHAZ 864370  | EQUIPMENT            | 15,000             | -15,052              | -52               | 2,161.80    | .00          | -2,214.20           | -4125.6%*      |
| EHLAND 822606 | LAND USE FEE         | -836,044           | 0                    | -836,044          | -271,202.99 | .00          | -564,841.01         | 32.4%*         |
| EHLAND 861011 | REGULAR EMPLOYEES    | 326,451            | 0                    | 326,451           | 35,263.24   | .00          | 291,187.76          | 10.8%          |
| 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           | 12,931.61   | .00          | 97,054.39           | 11.8%          |
| EHLAND 861022 | CO CONT TO OASDI     | 19,888             | 0                    | 19,888            | 2,053.47    | .00          | 17,834.53           | 10.3%          |
| EHLAND 861023 | CO CONT TO OASDI-    | 4,651              | 0                    | 4,651             | 480.27      | .00          | 4,170.73            | 10.3%          |
| EHLAND 861024 | CO CONT TO RET IN    | 27,171             | 0                    | 27,171            | 3,194.28    | .00          | 23,976.72           | 11.8%          |
| EHLAND 861030 | CO CONT TO EMPLOY    | 110,223            | 0                    | 110,223           | 8,404.51    | .00          | 101,818.49          | 7.6%           |
| EHLAND 862050 | CLTHG & PRSNAL IT    | 3,298              | 0                    | 3,298             | .00         | .00          | 3,298.05            | .0%            |
| EHLAND 862060 | COMMUNICATIONS       | 1,380              | 0                    | 1,380             | 514.08      | .00          | 865.92              | 37.3%          |
| EHLAND 862120 | MAINTENANCE-EQUIP    | 0                  | 0                    | 0                 | 53.90       | .00          | -53.90              | 100.0%*        |
| EHLAND 862150 | MEMBERSHIPS          | 3,583              | 0                    | 3,583             | .00         | .00          | 3,583.00            | .0%            |
| EHLAND 862170 | OFFICE EXPENSE       | 1,458              | -1,000               | 458               | .00         | .00          | 458.00              | .0%            |
| EHLAND 862187 | EDUCATION & TRAIN    | 13,130             | -5,300               | 7,830             | .00         | .00          | 7,830.00            | .0%            |
| EHLAND 862189 | PROF & SPEC SVCS-    | 10,000             | -10,000              | 0                 | .00         | .00          | .00                 | .0%            |
| EHLAND 862220 | SMALL TOOLS & INS    | 2,940              | 0                    | 2,940             | .00         | .00          | 2,940.00            | .0%            |
| EHLAND 862228 | SOFTWARE-SHORT TE    | 3,115              | 0                    | 3,115             | 103.70      | .00          | 3,011.34            | 3.3%           |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 4011          | ENVIRONMENTAL HEALTH | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMNTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------|----------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|----------------|
| EHLAND 862230 | INFO TECH EQUIP      | 6,650              | -6,650                | 0                 | .00        | .00          | .00                 | .0%            |
| EHLAND 862239 | SPEC DEPT EXP        | 15,900             | 0                     | 15,900            | 660.00     | .00          | 15,240.00           | 4.2%           |
| EHLAND 862250 | TRNSPRTATION & TR    | 9,880              | 0                     | 9,880             | 552.18     | .00          | 9,327.82            | 5.6%           |
| EHLAND 862253 | TRAVEL & TRSP OUT    | 15,350             | -7,000                | 8,350             | 219.10     | .00          | 8,130.90            | 2.6%           |
| 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          | -54,212.00 | .00          | -98,338.00          | 35.5%*         |
| EHLEA 861011  | REGULAR EMPLOYEES    | 63,727             | 0                     | 63,727            | 22,778.89  | .00          | 40,948.11           | 35.7%          |
| EHLEA 861013  | OVERTIME REG EMP     | 0                  | 0                     | 0                 | 112.07     | .00          | -112.07             | 100.0%*        |
| EHLEA 861021  | CO CONT TO RETIREM   | 21,839             | 0                     | 21,839            | 8,942.22   | .00          | 12,896.78           | 40.9%          |
| EHLEA 861022  | CO CONT TO OASDI     | 3,951              | 0                     | 3,951             | 1,348.71   | .00          | 2,602.29            | 34.1%          |
| EHLEA 861023  | CO CONT TO OASDI-M   | 924                | 0                     | 924               | 315.41     | .00          | 608.59              | 34.1%          |
| EHLEA 861024  | CO CONT TO RET INC   | 5,398              | 0                     | 5,398             | 2,201.47   | .00          | 3,196.53            | 40.8%          |
| EHLEA 861030  | CO CONT TO EMPLOYE   | 12,518             | 0                     | 12,518            | 4,768.92   | .00          | 7,749.08            | 38.1%          |
| EHLEA 862050  | CLTHG & PRSNAL ITE   | 485                | 0                     | 485               | .00        | .00          | 485.00              | .0%            |
| EHLEA 862060  | COMMUNICATIONS       | 360                | 0                     | 360               | 183.51     | .00          | 176.49              | 51.0%          |
| 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             | 15.08      | .00          | 5,859.92            | .3%            |
| EHLEA 862253  | TRAVEL & TRSP OUT    | 3,900              | 0                     | 3,900             | 341.00     | .00          | 3,559.00            | 8.7%           |
| EHOM2 825670  | FEDERAL OTHER REVE   | -29,225            | 0                     | -29,225           | -5,253.28  | .00          | -23,971.72          | 18.0%*         |
| EHOM2 862239  | SPEC DEPT EXP        | 12,520             | 0                     | 12,520            | 6,070.50   | .00          | 6,449.50            | 48.5%          |

### 4012 SUBSTABCE USE DISORDER TREATMT

|                |                  |   |   |   |       |     |        |         |
|----------------|------------------|---|---|---|-------|-----|--------|---------|
| DDADMIN 862190 | PUBL & LEGAL NOT | 0 | 0 | 0 | 75.00 | .00 | -75.00 | 100.0%* |
|----------------|------------------|---|---|---|-------|-----|--------|---------|

### 4013 PUBLIC HEALTH NURSING

|                |                     |   |   |   |            |     |             |         |
|----------------|---------------------|---|---|---|------------|-----|-------------|---------|
| PNADM 825670   | PNC3I FEDERAL OTHER | 0 | 0 | 0 | 46,402.89  | .00 | -46,402.89  | 100.0%* |
| PNCIDIZ 825490 | PNHCV STATE OTHER   | 0 | 0 | 0 | 22,821.87  | .00 | -22,821.87  | 100.0%* |
| PNCIDIZ 827700 | OTHER               | 0 | 0 | 0 | -1,500.00  | .00 | 1,500.00    | 100.0%  |
| PNFIELD 825490 | PNEXP STATE OTHER   | 0 | 0 | 0 | 273,715.41 | .00 | -273,715.41 | 100.0%* |
| PNFIELD 825490 | PNHVP STATE OTHER   | 0 | 0 | 0 | 18,843.25  | .00 | -18,843.25  | 100.0%* |
| PNFIELD 862260 | UTILITIES           | 0 | 0 | 0 | 316.31     | .00 | -316.31     | 100.0%* |
| PNFIELD 862260 | PNEXP UTILITIES     | 0 | 0 | 0 | -316.31    | .00 | 316.31      | 100.0%  |
| PNFIELD 865380 | INTRAFUND TRANSF    | 0 | 0 | 0 | -21,814.15 | .00 | 21,814.15   | 100.0%  |
| PNIZ 825670    | PNCOV FEDERAL OTHER | 0 | 0 | 0 | 66,994.94  | .00 | -66,994.94  | 100.0%* |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

| FOR 2026 07                        |                       |                    |                      |                   |             |              |                     |                |
|------------------------------------|-----------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|
| 4013                               | PUBLIC HEALTH NURSING | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| PNMCH 825670                       | FEDERAL OTHER REVE    | 0                  | 0                    | 0                 | .00         | .00          | .00                 | .0%            |
| PNMCHSID 825670                    | FEDERAL OTHER R       | 0                  | 0                    | 0                 | .00         | .00          | .00                 | .0%            |
| PNTB 825490                        | STATE OTHER           | 0                  | 0                    | 0                 | 1,572.05    | .00          | -1,572.05           | 100.0%*        |
| PNTB 825670                        | FEDERAL OTHER REVEN   | 0                  | 0                    | 0                 | 1,467.01    | .00          | -1,467.01           | 100.0%*        |
| 4016 EMERGENCY MEDICAL SERVICES    |                       |                    |                      |                   |             |              |                     |                |
| EM 825472                          | COUNTY HOSPITAL       | -116,817           | 0                    | -116,817          | .00         | .00          | -116,817.00         | .0%*           |
| EM 827700                          | OTHER                 | -300               | 0                    | -300              | -2,442.40   | .00          | 2,142.40            | 814.1%         |
| EM 827802                          | OPERATING TRANSFER IN | -43,175            | -19,921              | -63,096           | .00         | .00          | -63,096.00          | .0%*           |
| EM 861011                          | REGULAR EMPLOYEES     | 0                  | 7,250                | 7,250             | 10,515.98   | .00          | -3,265.98           | 145.0%*        |
| EM 861021                          | CO CONT TO RETIREMENT | 0                  | 2,454                | 2,454             | 3,543.75    | .00          | -1,089.73           | 144.4%*        |
| EM 861022                          | CO CONT TO OASDI      | 0                  | 439                  | 439               | 628.89      | .00          | -190.11             | 143.3%*        |
| EM 861023                          | CO CONT TO OASDI-MEDI | 0                  | 103                  | 103               | 147.07      | .00          | -44.44              | 143.3%*        |
| EM 861024                          | CO CONT TO RET INCREM | 0                  | 605                  | 605               | 870.74      | .00          | -265.92             | 144.0%*        |
| EM 861030                          | CO CONT TO EMPLOYEE I | 0                  | 818                  | 818               | 1,584.72    | .00          | -766.33             | 193.6%*        |
| EM 862101                          | INSURANCE-GENERAL     | 0                  | 1,001                | 1,001             | .00         | .00          | 1,001.00            | .0%            |
| EM 862189                          | PROF & SPEC SVCS-OTHR | 0                  | 5,000                | 5,000             | .00         | .00          | 5,000.00            | .0%            |
| EM 862190                          | PUBL & LEGAL NOTICES  | 0                  | 0                    | 0                 | 20.94       | .00          | -20.94              | 100.0%*        |
| EM 862239                          | SPEC DEPT EXP         | 0                  | 5,000                | 5,000             | 53.84       | .00          | 4,946.16            | 1.1%           |
| EM 863113                          | PYMNTS OTHER GOV AGNC | 0                  | 198,000              | 198,000           | 66,000.00   | .00          | 132,000.00          | 33.3%          |
| EM 863119                          | SUPP&C/O PRSNS-OTHR   | 0                  | 24,755               | 24,755            | .00         | .00          | 24,755.00           | .0%            |
| EM 863280                          | CONTR TO OTHER AGNCS  | 0                  | 448,023              | 448,023           | .00         | .00          | 448,023.00          | .0%            |
| EMOES 821110                       | PROPERTY TAX CURRE    | -258,191           | 0                    | -258,191          | -150,043.58 | .00          | -108,147.42         | 58.1%*         |
| EMOES 821120                       | PROPERTY TAX CURRE    | -5,000             | 0                    | -5,000            | -6,093.74   | .00          | 1,093.74            | 121.9%         |
| EMOES 821130                       | SUPPLEMENTAL ROLL     | 0                  | 0                    | 0                 | -1,691.74   | .00          | 1,691.74            | 100.0%         |
| EMOES 821220                       | PROPERTY TAX PRIOR    | -200               | 0                    | -200              | -189.05     | .00          | -10.95              | 94.5%*         |
| EMOES 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           | 57.60       | .00          | -50,057.60          | -.1%*          |
| EMOES 862140                       | MED DNTL & LAB SUP    | 0                  | 7,000                | 7,000             | .00         | .00          | 7,000.00            | .0%            |
| EMOES 863113                       | PYMNTS OTHER GOV A    | 0                  | 916,245              | 916,245           | .00         | .00          | 916,245.00          | .0%            |
| 4070 COUNTY MEDICAL SERVICES PROG  |                       |                    |                      |                   |             |              |                     |                |
| CMMD 863154                        | PHYSICIAN SVCS-EMS    | 0                  | 0                    | 0                 | -47,655.06  | .00          | 47,655.06           | 100.0%         |
| 4080 CALIFORNIA CHILDRENS SERVICES |                       |                    |                      |                   |             |              |                     |                |
| CHCCADM 825250                     | STATE AID CALIFO      | 0                  | 0                    | 0                 | -47,626.00  | .00          | 47,626.00           | 100.0%         |
| CHCCADM 825670                     | FEDERAL OTHER RE      | 0                  | 0                    | 0                 | 72,204.00   | .00          | -72,204.00          | 100.0%*        |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 4080          | CALIFORNIA CHILDRENS SERVICES | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------|-------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| CHCCMT 825250 | STATE AID CALIFOR             | 0                  | 0                    | 0                 | 4,185.00   | .00          | -4,185.00           | 100.0%*        |
| CHCLR 825670  | FEDERAL OTHER REVE            | 0                  | 0                    | 0                 | -10.00     | .00          | 10.00               | 100.0%         |
| CHDPFC 825490 | CHADM STATE OTHER             | 0                  | 0                    | 0                 | 18,885.00  | .00          | -18,885.00          | 100.0%*        |
| CHDPFC 825670 | FEDERAL OTHER REV             | 0                  | 0                    | 0                 | 10.00      | .00          | -10.00              | 100.0%*        |
| CHDPFC 825670 | CHADM FEDERAL OTHE            | 0                  | 0                    | 0                 | 18,884.00  | .00          | -18,884.00          | 100.0%*        |
| CHPMMO 825670 | FEDERAL OTHER REV             | 0                  | 0                    | 0                 | -1.00      | .00          | 1.00                | 100.0%         |

### 4510 TRANSPORTATION - SOLID WASTE

|           |                       |          |   |          |             |           |             |         |
|-----------|-----------------------|----------|---|----------|-------------|-----------|-------------|---------|
| SW 825490 | STATE OTHER           | -110,000 | 0 | -110,000 | .00         | .00       | -110,000.00 | .0%*    |
| SW 826272 | INTERFD REVENUE-DOT   | -138,583 | 0 | -138,583 | .00         | .00       | -138,583.00 | .0%*    |
| SW 826310 | CASPAR/FORT BRAGG REF | -5,000   | 0 | -5,000   | -5,430.60   | .00       | 430.60      | 108.6%  |
| SW 826390 | OTHER CHARGES         | -500,000 | 0 | -500,000 | -331,533.81 | .00       | -168,466.19 | 66.3%*  |
| SW 827600 | OTHER SALES           | -190,020 | 0 | -190,020 | .00         | .00       | -190,020.00 | .0%*    |
| SW 827700 | OTHER                 | 0        | 0 | 0        | -12,282.30  | .00       | 12,282.30   | 100.0%  |
| SW 861011 | REGULAR EMPLOYEES     | 255,101  | 0 | 255,101  | 146,017.68  | .00       | 109,083.32  | 57.2%   |
| SW 861013 | OVERTIME REG EMP      | 0        | 0 | 0        | 147.22      | .00       | -147.22     | 100.0%* |
| SW 861021 | CO CONT TO RETIREMENT | 85,179   | 0 | 85,179   | 50,041.26   | .00       | 35,137.74   | 58.7%   |
| SW 861022 | CO CONT TO OASDI      | 15,420   | 0 | 15,420   | 8,392.99    | .00       | 7,027.01    | 54.4%   |
| SW 861023 | CO CONT TO OASDI-MEDI | 3,607    | 0 | 3,607    | 2,046.59    | .00       | 1,560.41    | 56.7%   |
| SW 861024 | CO CONT TO RET INCREM | 24,770   | 0 | 24,770   | 14,947.30   | .00       | 9,822.70    | 60.3%   |
| SW 861030 | CO CONT TO EMPLOYEE I | 38,731   | 0 | 38,731   | 20,018.00   | .00       | 18,713.00   | 51.7%   |
| SW 861035 | CO CONT WORKERS COMPE | 246      | 0 | 246      | 246.00      | .00       | .00         | 100.0%  |
| SW 862060 | COMMUNICATIONS        | 840      | 0 | 840      | 299.14      | .00       | 540.86      | 35.6%   |
| SW 862101 | INSURANCE-GENERAL     | 613      | 0 | 613      | 613.00      | .00       | .00         | 100.0%  |
| SW 862130 | MAINT-STRC IMPR & GRN | 35,000   | 0 | 35,000   | .00         | .00       | 35,000.00   | .0%     |
| SW 862150 | MEMBERSHIPS           | 565      | 0 | 565      | 500.60      | .00       | 64.40       | 88.6%   |
| SW 862170 | OFFICE EXPENSE        | 1,500    | 0 | 1,500    | 171.84      | .00       | 1,328.16    | 11.5%   |
| SW 862183 | LEGAL FEES            | 7,500    | 0 | 7,500    | 1,256.71    | .00       | 6,243.29    | 16.8%   |
| SW 862187 | EDUCATION & TRAINING  | 2,000    | 0 | 2,000    | 362.00      | .00       | 1,638.00    | 18.1%   |
| SW 862189 | PROF & SPEC SVCS-OTHR | 225,922  | 0 | 225,922  | 8,663.00    | .00       | 217,259.00  | 3.8%    |
| SW 862190 | PUBL & LEGAL NOTICES  | 250      | 0 | 250      | .00         | .00       | 250.00      | .0%     |
| SW 862227 | SOFTWARE-LONG TERM    | 75,000   | 0 | 75,000   | 1,000.00    | .00       | 74,000.00   | 1.3%    |
| SW 862228 | SOFTWARE-SHORT TERM   | 0        | 0 | 0        | 4,066.80    | .00       | -4,066.80   | 100.0%* |
| SW 862230 | INFO TECH EQUIP       | 3,386    | 0 | 3,386    | .00         | .00       | 3,386.00    | .0%     |
| SW 862239 | SPEC DEPT EXP         | 8,500    | 0 | 8,500    | 35.60       | .00       | 8,464.40    | .4%     |
| SW 862250 | TRNSPRTATION & TRAVEL | 750      | 0 | 750      | .00         | .00       | 750.00      | .0%     |
| SW 862253 | TRAVEL & TRSP OUT OF  | 1,500    | 0 | 1,500    | 267.36      | .00       | 1,232.64    | 17.8%   |
| SW 864370 | EQUIPMENT             | 50,000   | 0 | 50,000   | .00         | 46,627.72 | 3,372.28    | 93.3%   |
| SW 865802 | OPERATING TRANSFER OU | 107,223  | 0 | 107,223  | .00         | .00       | 107,223.00  | .0%     |

### 5010 SOCIAL SERVICES ADMINISTRATION

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

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 5010           | SOCIAL SERVICES ADMINISTRATION | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------|--------------------------------|-----------------|------------------|----------------|---------------|--------------|------------------|-------------|
| SS 825150      | SS 5150 MOTOR VEHICLE          | -909,337        | 0                | -909,337       | -534,441.58   | .00          | -374,895.42      | 58.8%*      |
| SS 825470      | SS 5470 STATE AID VET          | -116,676        | 0                | -116,676       | -33,060.00    | .00          | -83,616.00       | 28.3%*      |
| SS 825510      | SS 5510 FEDERAL WELFA          | 0               | -67,140          | -67,140        | .00           | .00          | -67,140.00       | .0%*        |
| SS 825520      | SS 5520 HEALTH RELATE          | 0               | 0                | 0              | -17,744.00    | .00          | 17,744.00        | 100.0%      |
| SS 826230      | SS 6230 ESTATE FEE-PU          | -20,000         | 0                | -20,000        | -47,886.89    | .00          | 27,886.89        | 239.4%      |
| SS 826380      | COLLECTION FEE                 | -50,000         | 0                | -50,000        | -12,486.59    | .00          | -37,513.41       | 25.0%*      |
| SS 826390      | OTHER CHARGES                  | -1,008,000      | 0                | -1,008,000     | -6,886.08     | .00          | -1,001,113.92    | .7%*        |
| SS 827802      | SS 7802 OPERATING TRA          | -54,551,325     | 8,057,496        | -46,493,829    | -9,483,226.81 | .00          | -37,010,602.02   | 20.4%*      |
| SS 861011      | SALARIES                       | 23,569,070      | -2,921,919       | 20,647,151     | 11,374,785.67 | .00          | 9,272,365.33     | 55.1%       |
| SS 861012      | EXTRA HELP                     | 250,000         | -50,000          | 200,000        | 82,959.90     | .00          | 117,040.10       | 41.5%       |
| SS 861013      | OVERTIME                       | 850,000         | -23,157          | 826,843        | 469,765.55    | .00          | 357,077.45       | 56.8%       |
| SS 861021      | CO CONT RETIRE                 | 7,928,378       | -681,525         | 7,246,853      | 3,881,179.42  | .00          | 3,365,673.58     | 53.6%       |
| SS 861022      | OASDI                          | 1,453,160       | -180,954         | 1,272,206      | 698,834.12    | .00          | 573,371.88       | 54.9%       |
| SS 861023      | SDI MC                         | 339,858         | -42,328          | 297,530        | 164,823.55    | .00          | 132,706.45       | 55.4%       |
| SS 861024      | CO CONT R- COLA                | 2,201,603       | -230,149         | 1,971,454      | 1,051,857.69  | .00          | 919,596.31       | 53.4%       |
| SS 861030      | CO CONT HEALTH                 | 4,670,955       | -290,616         | 4,380,339      | 2,194,804.82  | .00          | 2,185,534.18     | 50.1%       |
| 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              | 370.44        | .00          | -370.44          | 100.0%*     |
| SS 862170      | SS 2170 OFFICE EXPENS          | 0               | 58,400           | 58,400         | 12,546.04     | .00          | 45,853.96        | 21.5%       |
| SS 862189      | SS 2189 PROF & SPEC S          | 3,000           | 0                | 3,000          | .00           | .00          | 3,000.00         | .0%         |
| SS 862194      | A-87 COSTS                     | 2,097,654       | 39,924           | 2,137,578      | .00           | .00          | 2,137,578.00     | .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              | 13,636.20     | .00          | -13,636.20       | 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              | 512.00        | .00          | -512.00          | 100.0%*     |
| SS 863115      | SS 3115 SERVICE CONNE          | 0               | 90,000           | 90,000         | 2,347.15      | .00          | 87,652.85        | 2.6%        |
| SS 864370      | SS 4370 EQUIPMENT              | 77,740          | 0                | 77,740         | .00           | .00          | 77,740.00        | .0%         |
| SS 865380      | SS 5380 INTRAFUND TRA          | -2,006,000      | 0                | -2,006,000     | .00           | .00          | -2,006,000.00    | .0%*        |
| SSACM 863115   | SERVICE CONNECTED              | 159,100         | 0                | 159,100        | 55,759.29     | .00          | 103,340.71       | 35.0%       |
| 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          | 250.00        | .00          | 4,750.00         | 5.0%        |
| 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          | 5,050.00      | .00          | 1,050.00         | 82.8%       |
| SSAPS 863115   | SS 3115 SERVICE CO             | 10,000          | 0                | 10,000         | 860.08        | .00          | 9,139.92         | 8.6%        |
| 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               | 0                | 0              | 16,047.41     | .00          | -16,047.41       | 100.0%*     |
| SSCAPA 862150  | MEMBERSHIPS                    | 7,000           | 0                | 7,000          | 7,000.00      | .00          | .00              | 100.0%      |
| SSCAPIT 863131 | FAMILY PRESERVAT               | 147,947         | 0                | 147,947        | 19,533.71     | .00          | 128,413.29       | 13.2%       |
| SSCCR 863118   | FAMILY SERVICES                | 900,000         | 0                | 900,000        | 440,757.55    | .00          | 459,242.45       | 49.0%       |
| SSCCTF 863118  | FAMILY SERVICES                | 15,000          | 0                | 15,000         | 11,293.26     | .00          | 3,706.74         | 75.3%       |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 5010            | SOCIAL SERVICES ADMINISTRATION | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------|--------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| SSCE 862200     | RNTS & LEASES-EQUPM            | 10,000             | 0                    | 10,000            | .00        | .00          | 10,000.00           | .0%            |
| SSCELL 862060   | COMMUNICATIONS                 | 120,000            | 0                    | 120,000           | 54,934.35  | .00          | 65,065.65           | 45.8%          |
| SSCEQ 862060    | COMMUNICATIONS                 | 40,000             | -20,000              | 20,000            | 15,465.23  | .00          | 4,534.77            | 77.3%          |
| SSCL 862060     | COMMUNICATIONS                 | 40,000             | -20,000              | 20,000            | 7,743.43   | .00          | 12,256.57           | 38.7%          |
| SSCM 862062     | COMM MICROWAVE                 | 36,198             | 0                    | 36,198            | .00        | .00          | 36,198.00           | .0%            |
| SSCP 862171     | PAPER SUPPLIES                 | 25,000             | 0                    | 25,000            | 10,665.93  | .00          | 14,334.07           | 42.7%          |
| SSCPS 862187    | SS 2187 EDUCATION              | 10,000             | -5,000               | 5,000             | .00        | .00          | 5,000.00            | .0%            |
| SSCPS 863118    | FAMILY SERVICES                | 1,619,788          | 258,598              | 1,878,386         | 308,487.51 | .00          | 1,569,898.49        | 16.4%          |
| SSCPSFLX 863118 | FAMILY SERVICES                | 212,599            | 0                    | 212,599           | 64,779.25  | .00          | 147,819.75          | 30.5%          |
| SSCPU 862230    | INFO TECH EQUIP                | 200,000            | 0                    | 200,000           | 10,361.36  | 108,536.98   | 81,101.66           | 59.4%          |
| SSCSOC 863112   | SS 3112 PYMNT PRI              | 560,000            | 0                    | 560,000           | 5,521.24   | .00          | 554,478.76          | 1.0%           |
| SSCW 862150     | MEMBERSHIPS                    | 36,600             | 0                    | 36,600            | 39,379.00  | .00          | -2,779.00           | 107.6%*        |
| SSWC 863116     | CHILD CARE SERVIC              | 730,000            | -80,000              | 650,000           | 400,412.42 | .00          | 249,587.58          | 61.6%          |
| SSDL 862182     | DATA PROCESSING SER            | 40,000             | 0                    | 40,000            | 9,842.46   | .00          | 30,157.54           | 24.6%          |
| 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             | .00        | .00          | 2,680.00            | .0%            |
| SSDS 862090     | HOUSEHOLD EXPENSE              | 0                  | 0                    | 0                 | 4,852.75   | .00          | -4,852.75           | 100.0%*        |
| SSEFAS 862187   | SS 2187 EDUCATION              | 2,000              | 0                    | 2,000             | .00        | .00          | 2,000.00            | .0%            |
| SSERA 862190    | PUBL & LEGAL NOTIC             | 35,000             | -20,000              | 15,000            | 2,840.66   | .00          | 12,159.34           | 18.9%          |
| SSESC 863133    | OFFICE OF EDUCATIO             | 50,000             | 0                    | 50,000            | .00        | .00          | 50,000.00           | .0%            |
| SSFC 863112     | PYMNTS TO PRIVAT IN            | 60,000             | 0                    | 60,000            | .00        | .00          | 60,000.00           | .0%            |
| SSFD 862189     | PROF & SPEC SVCS-OT            | 10,000             | -2,000               | 8,000             | 844.00     | .00          | 7,156.00            | 10.6%          |
| SSFF 862170     | OFFICE EXPENSE                 | 10,000             | 0                    | 10,000            | 690.00     | .00          | 9,310.00            | 6.9%           |
| SSFFTA 863118   | FAMILY SERVICES                | 647,629            | 67,140               | 714,769           | 34,611.56  | .00          | 680,157.44          | 4.8%           |
| SSFO 863118     | FAMILY SERVICES                | 10,000             | 0                    | 10,000            | .00        | .00          | 10,000.00           | .0%            |
| SSFORM 862171   | PAPER SUPPLIES                 | 14,000             | 0                    | 14,000            | 352.59     | .00          | 13,647.41           | 2.5%           |
| SSFSET 863115   | SS 3115 SERVICE CO             | 10,000             | 0                    | 10,000            | 727.97     | .00          | 9,272.03            | 7.3%           |
| 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           | 156,988.53 | .00          | 233,011.47          | 40.3%          |
| SSGS 862120     | MAINTENANCE-EQUIPME            | 60,000             | -5,000               | 55,000            | 17,731.98  | .00          | 37,268.02           | 32.2%          |
| SSGS 862130     | MAINT-STRC IMPR & G            | 150,000            | -26,000              | 124,000           | 60,855.90  | .00          | 63,144.10           | 49.1%          |
| SSGS 862188     | PRINTING                       | 25,000             | 0                    | 25,000            | .00        | .00          | 25,000.00           | .0%            |
| SSGS 862250     | TRNSPRTATION & TRAV            | 70,000             | -32,772              | 37,228            | 15,037.37  | .00          | 22,190.63           | 40.4%          |
| SSGS 862253     | TRAVEL & TRSP OUT O            | 45,000             | 0                    | 45,000            | 5,642.38   | .00          | 39,357.62           | 12.5%          |
| SSHDAP 863115   | SERVICE CONNECTED              | 250,000            | 0                    | 250,000           | 72,993.28  | .00          | 177,006.72          | 29.2%          |
| SSHE 862230     | INFO TECH EQUIP                | 0                  | 0                    | 0                 | 1,887.63   | .00          | -1,887.63           | 100.0%*        |
| SSHOME 863115   | SERVICE CONN EXP-              | 200,000            | 0                    | 200,000           | 59,247.98  | .00          | 140,752.02          | 29.6%          |
| SSHSM 862090    | HOUSEHOLD EXPENSE              | 35,000             | -4,000               | 31,000            | 12,498.48  | .00          | 18,501.52           | 40.3%          |
| SSHVP 863132    | FAMILY TRACK                   | 102,830            | 0                    | 102,830           | 21,814.15  | .00          | 81,015.85           | 21.2%          |
| SSI 862189      | PROF & SPEC SVCS-OTH           | 20,000             | 0                    | 20,000            | 12,335.60  | .00          | 7,664.40            | 61.7%          |
| SSIC 862250     | TRNSPRTATION & TRAV            | 86,772             | 0                    | 86,772            | 16,668.46  | .00          | 70,103.54           | 19.2%          |
| SSILSP 863121   | SS 3121 INDEPENDEN             | 61,286             | 0                    | 61,286            | 13,190.33  | .00          | 48,095.67           | 21.5%          |
| SSJG 862090     | HOUSEHOLD EXPENSE              | 45,000             | 0                    | 45,000            | 19,681.31  | .00          | 25,318.69           | 43.7%          |
| SSJSAN 863135   | JOB ALLIANCE PROG              | 175,000            | 0                    | 175,000           | 95,696.53  | .00          | 79,303.47           | 54.7%          |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 5010           | SOCIAL SERVICES ADMINISTRATION | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------|--------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| SSJSCON 863138 | WELFARE TO WORK                | 212,012            | 0                    | 212,012           | 59,436.35  | .00          | 152,575.65          | 28.0%          |
| SSJSFS 863135  | JOB ALLIANCE PROG              | 365,709            | 0                    | 365,709           | 10,542.12  | .00          | 355,166.88          | 2.9%           |
| SSJSHSP 863135 | JOB ALLIANCE PRO               | 433,447            | 0                    | 433,447           | 136,729.54 | .00          | 296,717.46          | 31.5%          |
| SSJSTR 863135  | JOB ALLIANCE PROG              | 200,000            | 0                    | 200,000           | 106,327.22 | .00          | 93,672.78           | 53.2%          |
| 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            | 9,284.45   | .00          | 30,715.55           | 23.2%          |
| SSLLDC 862060  | COMMUNICATIONS                 | 75,000             | -10,000              | 65,000            | 33,823.96  | .00          | 31,176.04           | 52.0%          |
| 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             | 2,334.68   | .00          | 2,665.32            | 46.7%          |
| SSMR 862210    | RNTS & LEASES BLD G            | 6,000              | 0                    | 6,000             | 2,425.00   | .00          | 3,575.00            | 40.4%          |
| SSMW 862182    | DATA PROCESSING SER            | 0                  | 0                    | 0                 | 4,944.00   | .00          | -4,944.00           | 100.0%*        |
| SSO 862210     | RNTS & LEASES BLD GR           | 185,000            | 0                    | 185,000           | 138,325.92 | .00          | 46,674.08           | 74.8%          |
| SSOC 862253    | TRAVEL & TRSP OUT O            | 240,000            | -85,000              | 155,000           | 75,616.78  | .00          | 79,383.22           | 48.8%          |
| SSOD 862172    | OFFICE EXPENSE-FEDE            | 21,000             | -6,700               | 14,300            | 7,806.24   | .00          | 6,493.76            | 54.6%          |
| SSOE 862120    | MAINTENANCE-EQUIPME            | 90,000             | 0                    | 90,000            | 25,293.83  | .00          | 64,706.17           | 28.1%          |
| SSORLE 824200  | RENTS & CONCESSIO              | 0                  | 0                    | 0                 | -29,422.22 | .00          | 29,422.22           | 100.0%         |
| SSOS 862170    | OFFICE EXPENSE                 | 55,000             | 0                    | 55,000            | 15,690.20  | .00          | 39,309.80           | 28.5%          |
| SSOT 862060    | COMMUNICATIONS                 | 2,500              | -900                 | 1,600             | 946.08     | .00          | 653.92              | 59.1%          |
| SSOT 862090    | HOUSEHOLD EXPENSE              | 60,000             | -15,000              | 45,000            | 26,892.83  | .00          | 18,107.17           | 59.8%          |
| 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                 | 993.64     | .00          | -993.64             | 100.0%*        |
| SSOT 862150    | MEMBERSHIPS                    | 10,000             | -4,071               | 5,929             | 3,209.95   | .00          | 2,719.05            | 54.1%          |
| SSOT 862170    | OFFICE EXPENSE                 | 50,000             | 0                    | 50,000            | 14,527.55  | .00          | 35,472.45           | 29.1%          |
| SSOT 862171    | PAPER SUPPLIES                 | 0                  | 0                    | 0                 | 125.45     | .00          | -125.45             | 100.0%*        |
| SSOT 862172    | OFFICE EXPENSE-FEDE            | 1,300              | 0                    | 1,300             | .00        | .00          | 1,300.00            | .0%            |
| SSOT 862182    | DATA PROCESSING SER            | 80,596             | 427,404              | 508,000           | 224,477.36 | .00          | 283,522.64          | 44.2%          |
| SSOT 862183    | LEGAL FEES                     | 60,000             | -14,700              | 45,300            | 49,754.85  | .00          | -4,454.85           | 109.8%*        |
| SSOT 862187    | EDUCATION & TRAININ            | 0                  | 0                    | 0                 | 2,086.78   | .00          | -2,086.78           | 100.0%*        |
| SSOT 862188    | PRINTING                       | 0                  | 0                    | 0                 | 91.95      | .00          | -91.95              | 100.0%*        |
| SSOT 862189    | PROF & SPEC SVCS-OT            | 50,000             | -2,900               | 47,100            | 55.00      | .00          | 47,045.00           | .1%            |
| SSOT 862190    | PUBL & LEGAL NOTICE            | 3,500              | -500                 | 3,000             | .00        | .00          | 3,000.00            | .0%            |
| SSOT 862210    | RNTS & LEASES BLD G            | 22,000             | 0                    | 22,000            | .00        | .00          | 22,000.00           | .0%            |
| SSOT 862230    | INFO TECH EQUIP                | 0                  | 0                    | 0                 | 3,947.88   | .00          | -3,947.88           | 100.0%*        |
| SSOT 862239    | SPEC DEPT EXP                  | 745,000            | -135,000             | 610,000           | 123,604.89 | .00          | 486,395.11          | 20.3%          |
| SSOT 862260    | UTILITIES                      | 20,000             | -10,000              | 10,000            | 5,802.48   | .00          | 4,197.52            | 58.0%          |
| SSOT 863118    | FAMILY SERVICES                | 391,591            | 0                    | 391,591           | 74,324.78  | .00          | 317,266.22          | 19.0%          |
| SSOT 865802    | OPERATING TRANSFER             | 168,272            | 0                    | 168,272           | .00        | .00          | 168,272.00          | .0%            |
| SSP 862170     | OFFICE EXPENSE                 | 230,000            | 0                    | 230,000           | 108,812.00 | 20,000.00    | 101,188.00          | 56.0%          |
| SSPC 862090    | HOUSEHOLD EXPENSE              | 10,000             | 0                    | 10,000            | 4,502.50   | .00          | 5,497.50            | 45.0%          |
| SSPG 862260    | UTILITIES                      | 55,000             | 0                    | 55,000            | 26,604.02  | .00          | 28,395.98           | 48.4%          |
| SSPGPA 863115  | SERVICE CONNECTED              | 15,000             | 0                    | 15,000            | 2,229.76   | .00          | 12,770.24           | 14.9%          |
| SSPL 862130    | MAINT-STRC IMPR & G            | 14,000             | -13,000              | 1,000             | 483.28     | .00          | 516.72              | 48.3%          |
| SSPM 862200    | RNTS & LEASES-EQUPM            | 5,000              | 0                    | 5,000             | 2,536.06   | .00          | 2,463.94            | 50.7%          |
| SSPO 863112    | PYMNTS TO PRIVAT IN            | 336,000            | 0                    | 336,000           | .00        | .00          | 336,000.00          | .0%            |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 5010          | SOCIAL SERVICES ADMINISTRATION | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------|--------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| SSPPP 863118  | FAMILY SERVICES                | 1,500,000          | 0                    | 1,500,000         | 535,073.18 | .00          | 964,926.82          | 35.7%          |
| SSSFP 863118  | FAMILY SERVICES                | 275,000            | 0                    | 275,000           | .00        | .00          | 275,000.00          | .0%            |
| SSSG 862090   | HOUSEHOLD EXPENSE              | 205,920            | -124,000             | 81,920            | 84,558.78  | .00          | -2,638.78           | 103.2%*        |
| SSSL 862228   | SOFTWARE-SHORT TERM            | 95,510             | 11,583               | 107,093           | 42,427.94  | .00          | 64,665.06           | 39.6%          |
| SSSL 862230   | INFO TECH EQUIP                | 0                  | 0                    | 0                 | 1,844.25   | .00          | -1,844.25           | 100.0%*        |
| SSSNAP 863132 | FAMILY TRACK - EF              | 210,000            | 0                    | 210,000           | 55,056.51  | .00          | 154,943.49          | 26.2%          |
| SSSRW 862170  | OFFICE EXPENSE                 | 50,000             | 0                    | 50,000            | 25,801.18  | .00          | 24,198.82           | 51.6%          |
| SSSS 862120   | MAINTENANCE-EQUIPME            | 20,000             | -11,000              | 9,000             | 2,154.77   | .00          | 6,845.23            | 23.9%          |
| 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                 | .00        | .00          | .00                 | .0%            |
| SSTEEN 863126 | CAL-LEARN PROG SV              | 2,500              | -2,500               | 0                 | 120.00     | .00          | -120.00             | 100.0%*        |
| SSTRAN 863115 | SERVICE CONNECTED              | 10,000             | 0                    | 10,000            | .00        | .00          | 10,000.00           | .0%            |
| SSUF 862210   | RNTS & LEASES BLD G            | 0                  | 0                    | 0                 | 12,447.60  | .00          | -12,447.60          | 100.0%*        |
| SSUK 862260   | UTILITIES                      | 225,000            | -25,000              | 200,000           | 86,657.95  | .00          | 113,342.05          | 43.3%          |
| SSUS 862210   | RNTS & LEASES BLD G            | 30,000             | 0                    | 30,000            | 18,400.00  | .00          | 11,600.00           | 61.3%          |
| SSVS 862150   | MEMBERSHIPS                    | 3,000              | 0                    | 3,000             | 3,000.00   | .00          | .00                 | 100.0%         |
| SSVT 862182   | DATA PROCESSING SER            | 12,000             | 0                    | 12,000            | .00        | .00          | 12,000.00           | .0%            |

### 5130 CAL WORKS/FOSTER CARE

|             |                       |             |           |             |               |     |                |         |
|-------------|-----------------------|-------------|-----------|-------------|---------------|-----|----------------|---------|
| CW 825490   | STATE OTHER           | 0           | -158,578  | -158,578    | .00           | .00 | -158,578.00    | .0%*    |
| CW 827700   | CW 7700 OTHER REVENUE | 762         | -762      | 0           | .00           | .00 | .00            | .0%     |
| CW 827802   | OPERATING TRANSFER IN | -30,916,254 | 1,686,044 | -29,230,210 | -5,609,811.47 | .00 | -23,620,398.53 | 19.2%*  |
| CW 863111   | CW 3111 SERVICE CONNE | 0           | 0         | 0           | -11,927.39    | .00 | 11,927.39      | 100.0%  |
| CW 863122   | CW 3122 SERVICE CONNE | 0           | 0         | 0           | -13,210.00    | .00 | 13,210.00      | 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     | 0         | 156,000     | 74,866.52     | .00 | 81,133.48      | 48.0%   |
| CW1 863111  | CW 3111 PBLC ASSIST   | 0           | 6,708     | 6,708       | 2,780.00      | .00 | 3,928.00       | 41.4%   |
| CW2S 863111 | PBLC ASSISTNCE PAYM   | 178,272     | -178,272  | 0           | .00           | .00 | .00            | .0%     |
| CW2S 863127 | CW 3127 FOSTER CARE   | 0           | 149,268   | 149,268     | 75,687.00     | .00 | 73,581.00      | 50.7%   |
| 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           | 7,865.00      | .00 | -7,865.00      | 100.0%* |
| CW3 863111  | CW 3111 PBLC ASSIST   | 0           | 0         | 0           | -17,599.00    | .00 | 17,599.00      | 100.0%  |
| CW3 863122  | CW 3122 AID ADOPTD C  | 9,869,520   | -225,540  | 9,643,980   | 4,523,840.00  | .00 | 5,120,140.00   | 46.9%   |
| CW30 863111 | CW 3111 PBLC ASSIST   | 3,839,664   | -98,040   | 3,741,624   | 1,670,766.72  | .00 | 2,070,857.28   | 44.7%   |
| CW32 863111 | CW 3111 PBLC ASSIST   | 1,039,104   | 22,632    | 1,061,736   | 541,344.40    | .00 | 520,391.60     | 51.0%   |
| CW33 863111 | CW 3111 PBLC ASSIST   | 1,858,500   | -40,428   | 1,818,072   | 392,065.44    | .00 | 1,426,006.56   | 21.6%   |
| CW35 863111 | CW 3111 PBLC ASSIST   | 1,208,700   | -66,600   | 1,142,100   | 487,736.69    | .00 | 654,363.31     | 42.7%   |
| CW3A 863111 | CW 3111 PBLC ASSIST   | 0           | 0         | 0           | .83           | .00 | -.83           | 100.0%* |
| CW3E 863111 | CW 3111 PBLC ASSIST   | 15,000      | 10,020    | 25,020      | 10,950.82     | .00 | 14,069.18      | 43.8%   |
| CW3F 863111 | PBLC ASSISTNCE PAYM   | 191,160     | 6,048     | 197,208     | 79,445.44     | .00 | 117,762.56     | 40.3%   |
| CW3L 863111 | CW 3111 PBLC ASSIST   | 0           | 0         | 0           | .85           | .00 | -.85           | 100.0%* |
| CW3P 863111 | CW 3111 PBLC ASSIST   | 0           | 0         | 0           | 8,322.00      | .00 | -8,322.00      | 100.0%* |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 5130                                    | CAL WORKS/FOSTER CARE | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------------|-----------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| CW3R 863111                             | CW 3111 PBLC ASSIST   | 0                  | 0                    | 0                 | 428,581.18   | .00          | -428,581.18         | 100.0%*        |
| CW3U 863111                             | CW 3111 PBLC ASSIST   | 15,000             | 10,020               | 25,020            | 7,080.00     | .00          | 17,940.00           | 28.3%          |
| CW3W 863111                             | CW 3111 PBLC ASSIST   | 0                  | 0                    | 0                 | 1,346.00     | .00          | -1,346.00           | 100.0%*        |
| CW4 863122                              | CW 3122 AID ADOPTD C  | 100,872            | -4,680               | 96,192            | 28,775.00    | .00          | 67,417.00           | 29.9%          |
| CW40 863127                             | CW 3127 FOSTER CARE   | 5,495,160          | -398,232             | 5,096,928         | 1,032,130.50 | .00          | 4,064,797.50        | 20.3%          |
| CW42 863127                             | CW 3127 FOSTER CARE   | 3,111,600          | -650,700             | 2,460,900         | 1,076,262.84 | .00          | 1,384,637.16        | 43.7%          |
| CW43 863127                             | CW 3127 FOSTER CARE   | 525,312            | -34,632              | 490,680           | 279,815.00   | .00          | 210,865.00          | 57.0%          |
| CW49 863127                             | CW 3127 FOSTER CARE   | 716,496            | 29,532               | 746,028           | 390,061.00   | .00          | 355,967.00          | 52.3%          |
| CW4F 863111                             | PBLC ASSISTNCE PAYM   | 606,240            | -32,940              | 573,300           | .00          | .00          | 573,300.00          | .0%            |
| CW4F 863128                             | NON-FEDERAL KIN-GAP   | 0                  | 0                    | 0                 | 268,179.50   | .00          | -268,179.50         | 100.0%*        |
| CW4G 863111                             | PBLC ASSISTNCE PAYM   | 41,580             | -396                 | 41,184            | 7,688.00     | .00          | 33,496.00           | 18.7%          |
| CW4P 863111                             | PBLC ASSISTNCE PAYM   | 0                  | 0                    | 0                 | 3,723.00     | .00          | -3,723.00           | 100.0%*        |
| CW4T 863111                             | PBLC ASSISTNCE PAYM   | 0                  | 0                    | 0                 | 160,396.00   | .00          | -160,396.00         | 100.0%*        |
| CW4T 863127                             | FOSTER CARE PMTS      | 340,200            | -1,260               | 338,940           | .00          | .00          | 338,940.00          | .0%            |
| CW4W 863127                             | FOSTER CARE PMTS      | 0                  | 10,716               | 10,716            | 2,837.00     | .00          | 7,879.00            | 26.5%          |
| CW5K 863127                             | FOSTER CARE PMTS      | 425,736            | -142,416             | 283,320           | 161,000.00   | .00          | 122,320.00          | 56.8%          |
| CW5L 863127                             | FOSTER CARE PMTS      | 0                  | 31,160               | 31,160            | 38,968.00    | .00          | -7,808.00           | 125.1%*        |
| CW7 863122                              | AID TO ADOPTED CHLDR  | 0                  | 127,344              | 127,344           | 69,977.00    | .00          | 57,367.00           | 55.0%          |
| CW7 863127                              | FOSTER CARE PMTS      | 109,584            | -109,584             | 0                 | .00          | .00          | .00                 | .0%            |
| CW99 863111                             | CW 3111 PBLC ASSIST   | 0                  | 25,968               | 25,968            | -3.52        | .00          | 25,971.52           | .0%            |
| CWK1 863111                             | PBLC ASSISTNCE PAYM   | 1,071,792          | 27,600               | 1,099,392         | 563,314.26   | .00          | 536,077.74          | 51.2%          |
| <b>5170 IN HOME SUPPORTIVE SERVICES</b> |                       |                    |                      |                   |              |              |                     |                |
| IH 825210                               | IHSS 5210 STATE WELFA | -168,002           | 0                    | -168,002          | -47,959.52   | .00          | -120,042.48         | 28.5%*         |
| IH 825510                               | IHSS 5510 FEDERL WELF | -165,518           | 0                    | -165,518          | -46,558.70   | .00          | -118,959.30         | 28.1%*         |
| IH 827802                               | OPERATING TRANSFER IN | -6,856,443         | -1,274,996           | -8,131,439        | -661,663.96  | .00          | -7,469,775.04       | 8.1%*          |
| IH 861011                               | REGULAR EMPLOYEES     | 176,148            | 0                    | 176,148           | 66,239.94    | .00          | 109,908.06          | 37.6%          |
| IH 861021                               | CO CONT TO RETIREMENT | 60,746             | 0                    | 60,746            | 22,795.42    | .00          | 37,950.58           | 37.5%          |
| IH 861022                               | CO CONT TO OASDI      | 10,921             | 0                    | 10,921            | 3,727.94     | .00          | 7,193.06            | 34.1%          |
| IH 861023                               | CO CONT TO OASDI-MEDI | 2,553              | 0                    | 2,553             | 871.91       | .00          | 1,681.09            | 34.2%          |
| IH 861024                               | CO CONT TO RET INCREM | 15,818             | 0                    | 15,818            | 5,616.28     | .00          | 10,201.72           | 35.5%          |
| IH 861030                               | CO CONT TO EMPLOYEE I | 40,012             | 0                    | 40,012            | 19,071.66    | .00          | 20,940.34           | 47.7%          |
| IH 862187                               | EDUCATION & TRAINING  | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%            |
| IH 862189                               | IHSS 2189 PROF&SPEC S | 27,321             | 1                    | 27,322            | 6,243.65     | .00          | 21,078.35           | 22.9%          |
| IH 863139                               | IHSS 3139 IN-HOME SUP | 6,846,444          | 1,284,995            | 8,131,439         | .00          | .00          | 8,131,439.00        | .0%            |
| <b>5190 GENERAL RELIEF</b>              |                       |                    |                      |                   |              |              |                     |                |
| GR 822600                               | GR 822600 OTHER PERMI | 0                  | 0                    | 0                 | -886.00      | .00          | 886.00              | 100.0%         |
| GR 827704                               | GR 7704 GENERAL RELIE | -40,413            | 0                    | -40,413           | -1,378.01    | .00          | -39,034.99          | 3.4%*          |
| GR 862186                               | GR 2186 INDIGENT BURI | 100,000            | 0                    | 100,000           | 12,296.18    | .00          | 87,703.82           | 12.3%          |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 5190          | GENERAL RELIEF        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------|-----------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| GR 863112     | GR 3112 PYMNTS TO PRI | 49,450             | 0                    | 49,450            | 18,624.92  | .00          | 30,825.08           | 37.7%          |
| GR 863115     | GR 3115 SERVICE CONNE | 30,000             | 0                    | 30,000            | 7,216.49   | .00          | 22,783.51           | 24.1%          |
| GR 863119     | GR 3119 SUPP&C/O PRSN | 72,000             | 0                    | 72,000            | 12,512.96  | .00          | 59,487.04           | 17.4%          |
| GR 863124     | GR 3124 GENERAL RELIE | 72,000             | 0                    | 72,000            | 27,985.98  | .00          | 44,014.02           | 38.9%          |
| GR90 827704   | GENERAL RELIEF REFU   | 0                  | 0                    | 0                 | -25.00     | .00          | 25.00               | 100.0%         |
| GRE 827704    | GENERAL RELIEF REFUN  | 0                  | 0                    | 0                 | -2,939.82  | .00          | 2,939.82            | 100.0%         |
| GRSSIP 827704 | GENERAL RELIEF RE     | 0                  | 0                    | 0                 | -2,662.97  | .00          | 2,662.97            | 100.0%         |
| GRTD 827704   | GENERAL RELIEF REFU   | 0                  | 0                    | 0                 | -1,008.60  | .00          | 1,008.60            | 100.0%         |

### 6210 FARM ADVISOR

|           |                       |         |   |         |           |     |            |         |
|-----------|-----------------------|---------|---|---------|-----------|-----|------------|---------|
| FA 861011 | REGULAR EMPLOYEES     | 150,613 | 0 | 150,613 | 21,160.66 | .00 | 129,452.34 | 14.0%   |
| FA 861013 | OVERTIME REG EMP      | 0       | 0 | 0       | 979.73    | .00 | -979.73    | 100.0%* |
| FA 861021 | CO CONT TO RETIREMENT | 50,200  | 0 | 50,200  | 6,828.23  | .00 | 43,371.77  | 13.6%   |
| FA 861022 | CO CONT TO OASDI      | 9,337   | 0 | 9,337   | 1,337.30  | .00 | 7,999.70   | 14.3%   |
| FA 861023 | CO CONT TO OASDI-MEDI | 2,184   | 0 | 2,184   | 312.74    | .00 | 1,871.26   | 14.3%   |
| FA 861024 | CO CONT TO RET INCREM | 11,633  | 0 | 11,633  | 1,674.98  | .00 | 9,958.02   | 14.4%   |
| FA 861030 | CO CONT TO EMPLOYEE I | 59,984  | 0 | 59,984  | 9,301.07  | .00 | 50,682.93  | 15.5%   |
| FA 861035 | CO CONT WORKERS COMPE | 262     | 0 | 262     | 262.03    | .00 | .00        | 100.0%  |
| FA 862060 | COMMUNICATIONS        | 9,040   | 0 | 9,040   | 1,731.19  | .00 | 7,308.81   | 19.2%   |
| FA 862101 | INSURANCE-GENERAL     | 4,975   | 0 | 4,975   | 4,975.00  | .00 | .00        | 100.0%  |
| FA 862120 | MAINTENANCE-EQUIPMENT | 800     | 0 | 800     | .00       | .00 | 800.00     | .0%     |
| FA 862150 | MEMBERSHIPS           | 500     | 0 | 500     | .00       | .00 | 500.00     | .0%     |
| FA 862170 | OFFICE EXPENSE        | 4,495   | 0 | 4,495   | 412.35    | .00 | 4,082.65   | 9.2%    |
| FA 862187 | EDUCATION & TRAINING  | 1,000   | 0 | 1,000   | 180.00    | .00 | 820.00     | 18.0%   |
| FA 862189 | PROF & SPEC SVCS-OTHR | 0       | 0 | 0       | 5,386.25  | .00 | -5,386.25  | 100.0%* |
| FA 862210 | RNTS & LEASES BLD GRD | 5,890   | 0 | 5,890   | .00       | .00 | 5,890.00   | .0%     |
| FA 862228 | SOFTWARE-SHORT TERM   | 736     | 0 | 736     | .00       | .00 | 736.00     | .0%     |
| FA 862230 | INFO TECH EQUIP       | 7,717   | 0 | 7,717   | .00       | .00 | 7,717.00   | .0%     |
| FA 862239 | SPEC DEPT EXP         | 15,500  | 0 | 15,500  | 323.19    | .00 | 15,176.81  | 2.1%    |
| FA 862250 | TRNSPRTATION & TRAVEL | 8,239   | 0 | 8,239   | 572.64    | .00 | 7,666.02   | 7.0%    |
| FA 862253 | TRAVEL & TRSP OUT OF  | 3,600   | 0 | 3,600   | 182.93    | .00 | 3,417.07   | 5.1%    |

### 7110 CULTURAL SERVICES

|           |                       |         |   |         |            |     |            |        |
|-----------|-----------------------|---------|---|---------|------------|-----|------------|--------|
| MU 824110 | ENDOWMENT FUND INTERE | -13,000 | 0 | -13,000 | .00        | .00 | -13,000.00 | .0%*   |
| MU 824200 | RENTS & CONCESSIONS   | -25,022 | 0 | -25,022 | -13,769.05 | .00 | -11,252.95 | 55.0%* |
| MU 826390 | OTHER CHARGES         | -500    | 0 | -500    | -329.33    | .00 | -170.67    | 65.9%* |
| MU 827700 | OTHER                 | -8,500  | 0 | -8,500  | -4,178.15  | .00 | -4,321.85  | 49.2%* |
| MU 827707 | DONATION              | -6,000  | 0 | -6,000  | -170.00    | .00 | -5,830.00  | 2.8%*  |
| MU 827707 | MU003 DONATION        | 0       | 0 | 0       | -2,099.25  | .00 | 2,099.25   | 100.0% |
| MU 861011 | REGULAR EMPLOYEES     | 181,568 | 0 | 181,568 | 110,552.81 | .00 | 71,015.19  | 60.9%  |

# MENDOCINO COUNTY PRODUCTION

## YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 07

| 7110        | CULTURAL SERVICES     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------|-----------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|
| MU 861012   | EXTRA HELP            | 13,191             | 0                    | 13,191            | 7,137.21      | .00          | 6,053.79            | 54.1%          |
| 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            | 33,157.91     | .00          | 20,060.09           | 62.3%          |
| MU 861022   | CO CONT TO OASDI      | 9,942              | 0                    | 9,942             | 5,937.35      | .00          | 4,004.65            | 59.7%          |
| MU 861023   | CO CONT TO OASDI-MEDI | 2,633              | 0                    | 2,633             | 1,692.44      | .00          | 940.56              | 64.3%          |
| MU 861024   | CO CONT TO RET INCREM | 12,255             | 0                    | 12,255            | 8,168.54      | .00          | 4,086.46            | 66.7%          |
| MU 861030   | CO CONT TO EMPLOYEE I | 12,797             | 0                    | 12,797            | 6,546.24      | .00          | 6,250.76            | 51.2%          |
| MU 861035   | CO CONT WORKERS COMPE | 400                | 0                    | 400               | 399.78        | .00          | .00                 | 100.0%         |
| MU 862060   | COMMUNICATIONS        | 850                | 0                    | 850               | 419.51        | .00          | 430.49              | 49.4%          |
| MU 862062   | COMM MICROWAVE        | 1,075              | 0                    | 1,075             | .00           | .00          | 1,075.00            | .0%            |
| MU 862090   | HOUSEHOLD EXPENSE     | 500                | 0                    | 500               | 2,859.08      | .00          | -2,359.08           | 571.8%*        |
| MU 862101   | INSURANCE-GENERAL     | 41,111             | 0                    | 41,111            | 41,111.00     | .00          | .00                 | 100.0%         |
| MU 862150   | MEMBERSHIPS           | 168                | 0                    | 168               | 176.00        | .00          | -8.00               | 104.8%*        |
| MU 862170   | OFFICE EXPENSE        | 1,275              | 0                    | 1,275             | 71.90         | .00          | 1,203.10            | 5.6%           |
| MU 862187   | EDUCATION & TRAINING  | 250                | 0                    | 250               | .00           | .00          | 250.00              | .0%            |
| MU 862190   | PUBL & LEGAL NOTICES  | 0                  | 0                    | 0                 | 52.00         | .00          | -52.00              | 100.0%*        |
| MU 862228   | SOFTWARE-SHORT TERM   | 216                | 0                    | 216               | 207.40        | .00          | 8.60                | 96.0%          |
| MU 862229   | SOFTWARE-MAINTENANCE  | 1,320              | 0                    | 1,320             | .00           | .00          | 1,320.00            | .0%            |
| MU 862230   | INFO TECH EQUIP       | 11,313             | 0                    | 11,313            | .00           | .00          | 11,313.00           | .0%            |
| MU 862239   | SPEC DEPT EXP         | 6,800              | 0                    | 6,800             | 1,732.88      | .00          | 5,067.12            | 25.5%          |
| MU 862250   | TRNSPRTATION & TRAVEL | 500                | 0                    | 500               | 182.92        | .00          | 317.08              | 36.6%          |
| MU 862260   | UTILITIES             | 56,926             | 0                    | 56,926            | 17,148.69     | .00          | 39,777.31           | 30.1%          |
| GRAND TOTAL |                       | 4,577,538          | 6,025,269            | 10,602,807        | 45,900,102.26 | 910,742.29   | -36,208,037.73      | 441.5%         |

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