

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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1000 NON-DEPARTMENTAL REVENUE

ND 821110	PROPERTY TAX CURRENT	-47,612,160	-959,292	-48,571,452	-46,341,022.15	.00	-2,230,429.85	95.4%*
ND 821120	PROPERTY TAX CURRENT	-1,230,500	0	-1,230,500	-1,183,451.67	.00	-47,048.54	96.2%*
ND 821130	SUPPLEMENTAL ROLL TAX	-800,000	0	-800,000	-633,317.27	.00	-166,682.73	79.2%*
ND 821220	PROPERTY TAX PRIOR UN	-51,500	0	-51,500	-38,151.98	.00	-13,348.02	74.1%*
ND 821400	PENALTY & COST ON DEL	-900,000	0	-900,000	-409,875.26	.00	-490,124.74	45.5%*
ND 821500	SALES & USE TAX	-11,376,891	458,523	-10,918,368	-7,814,714.10	.00	-3,103,653.90	71.6%*
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	-353,691.55	.00	-151,308.45	70.0%*
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	-4,689,520.02	.00	-2,910,479.98	61.7%*
ND 821702	PROPERTY TRANSFER TAX	-540,000	0	-540,000	-403,418.31	.00	-136,581.69	74.7%*
ND 821704	PROP TAX IN-LIEU OF V	-14,000,000	-1,333,033	-15,333,033	-7,666,516.50	.00	-7,666,516.50	50.0%*
ND 821706	WILLIAMSON ACT REPLAC	-600,000	-283,825	-883,825	-786,966.98	.00	-96,858.02	89.0%*
ND 821707	CANNABIS BUSINESS TAX	-1,445,000	0	-1,445,000	-534,834.72	.00	-910,165.28	37.0%*
ND 822210	FRANCHISE	-1,300,000	0	-1,300,000	-1,312,899.56	.00	12,899.56	101.0%
ND 824100	INTEREST	-1,500,000	-1,000,000	-2,500,000	-2,038,260.19	.00	-461,739.81	81.5%*
ND 825150	MOTOR VEHICLE IN LIEU	-120,000	0	-120,000	.00	.00	-120,000.00	.0%*
ND 825481	HOMEOWNERS PROP TAX R	-275,000	34,429	-240,571	-120,285.73	.00	-120,285.27	50.0%*
ND 825660	FEDERAL LAND IN LIEU	-850,000	0	-850,000	.00	.00	-850,000.00	.0%*
ND 826402	CO COST PLAN CHARGES	-5,850,000	0	-5,850,000	-5,841,310.00	.00	-8,690.00	99.9%*
ND 827700	OTHER	-200,000	0	-200,000	-101,250.82	.00	-98,749.18	50.6%*
ND 827701	REFUND JURY & WITNESS	0	0	0	-165.00	.00	165.00	100.0%
ND 827715	TOBACCO STLMT	-900,000	0	-900,000	-713,702.67	.00	-186,297.33	79.3%*
ND 827716	OPIOID SETTLEMENT	-500,000	200,000	-300,000	-227,187.74	.00	-72,812.26	75.7%*
ND 827802	OPERATING TRANSFER IN	-500,000	0	-500,000	.00	.00	-500,000.00	.0%*
ND 865802	OPERATING TRANSFER OU	15,152,325	5,434,551	20,586,876	19,084,742.63	.00	1,502,133.43	92.7%
TOTAL NON-DEPARTMENTAL REVENUE		-84,018,726	2,551,353	-81,467,373	-62,466,242.89	.00	-19,001,130.26	76.7%
TOTAL REVENUES		-99,171,051	-2,883,198	-102,054,249	-81,550,985.52	.00	-20,503,263.69	
TOTAL EXPENSES		15,152,325	5,434,551	20,586,876	19,084,742.63	.00	1,502,133.43	

1010 CLERK OF THE BOARD

CB 826390	OTHER CHARGES	-7,500	0	-7,500	-7,578.00	.00	78.00	101.0%
CB 827700	OTHER	0	0	0	-2.25	.00	2.25	100.0%
CB 861011	REGULAR EMPLOYEES	182,692	33,192	215,884	167,494.32	.00	48,389.68	77.6%
CB 861013	OVERTIME REG EMP	10,000	0	10,000	1,299.79	.00	8,700.21	13.0%
CB 861021	CO CONT TO RETIREMENT	55,759	10,130	65,889	52,552.00	.00	13,337.00	79.8%

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1010	CLERK OF THE BOARD	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CB 861022	CO CONT TO OASDI	10,870	1,975	12,845	9,380.25	.00	3,464.75	73.0%
CB 861023	CO CONT TO OASDI-MEDI	2,541	0	2,541	2,382.07	.00	158.93	93.7%
CB 861024	CO CONT TO RET INCREM	12,863	2,337	15,200	12,956.43	.00	2,243.57	85.2%
CB 861030	CO CONT TO EMPLOYEE I	29,433	5,347	34,780	23,415.32	.00	11,364.68	67.3%
CB 861035	CO CONT WORKERS COMPE	7,136	0	7,136	7,135.52	.00	.00	100.0%
CB 862060	COMMUNICATIONS	950	-140	810	816.33	.00	-6.33	100.8%*
CB 862101	INSURANCE-GENERAL	280,245	0	280,245	280,245.00	.00	.00	100.0%
CB 862150	MEMBERSHIPS	675	0	675	683.00	.00	-8.00	101.2%*
CB 862170	OFFICE EXPENSE	1,200	0	1,200	1,043.91	.00	156.09	87.0%
CB 862187	EDUCATION & TRAINING	1,800	-1,800	0	.00	.00	.00	.0%
CB 862189	PROF & SPEC SVCS-OTHR	6,970	76,952	83,922	83,228.96	.00	693.37	99.2%
CB 862190	PUBL & LEGAL NOTICES	1,050	674	1,724	827.15	.00	896.85	48.0%
CB 862227	SOFTWARE-LONG TERM	0	37,000	37,000	37,525.50	.00	-525.50	101.4%*
CB 862228	SOFTWARE-SHORT TERM	221	910	1,131	1,117.30	.00	13.70	98.8%
CB 862230	INFO TECH EQUIP	5,147	0	5,147	.00	.00	5,147.00	.0%
CB 862239	SPEC DEPT EXP	1,000	0	1,000	.00	.00	1,000.00	.0%
CB 862250	TRNSPRTATION & TRAVEL	2,000	-1,600	400	.00	.00	400.00	.0%
CB 862253	TRAVEL & TRSP OUT OF	4,800	200	5,000	4,983.08	.00	16.92	99.7%
TOTAL CLERK OF THE BOARD		609,852	165,177	775,029	679,505.68	.00	95,523.17	87.7%
TOTAL REVENUES		-7,500	0	-7,500	-7,580.25	.00	80.25	
TOTAL EXPENSES		617,352	165,177	782,529	687,085.93	.00	95,442.92	

1015 BOARD OF SUPERVISORS

BS 827700	OTHER	0	0	0	-11.98	.00	11.98	100.0%
BS 861011	REGULAR EMPLOYEES	499,741	42,890	542,631	475,681.50	.00	66,949.50	87.7%*
BS 861021	CO CONT TO RETIREMENT	159,445	13,684	173,129	149,141.99	.00	23,987.01	86.1%*
BS 861022	CO CONT TO OASDI	29,709	2,550	32,259	28,522.49	.00	3,736.51	88.4%*
BS 861023	CO CONT TO OASDI-MEDI	6,949	596	7,545	6,670.45	.00	874.55	88.4%*
BS 861024	CO CONT TO RET INCREM	36,912	3,168	40,080	36,774.94	.00	3,305.06	91.8%*
BS 861030	BS2 CO CONT TO EMPLOYE	93,902	8,059	101,961	74,472.59	.00	27,488.41	73.0%
BS 861035	BS1 CO CONT WORKERS CO	440	0	440	440.00	.00	.00	100.0%
BS 862060	COMMUNICATIONS	4,500	131	4,631	2,669.04	.00	1,961.96	57.6%*
BS 862101	INSURANCE-GENERAL	22,900	0	22,900	22,900.00	.00	.00	100.0%
BS 862150	MEMBERSHIPS	43,220	0	43,220	41,705.17	.00	1,514.83	96.5%*
BS 862170	OFFICE EXPENSE	3,000	-2,500	500	389.40	.00	110.60	77.9%*
BS 862187	BS1 EDUCATION & TRAINI	3,500	0	3,500	1,275.00	.00	2,225.00	36.4%
BS 862189	PROF & SPEC SVCS-OTHR	4,330	0	4,330	4,222.40	.00	107.60	97.5%*
BS 862190	PUBL & LEGAL NOTICES	0	148	148	386.17	.00	-238.17	260.9%*
BS 862230	INFO TECH EQUIP	10,921	0	10,921	.00	.00	10,921.00	.0%
BS 862239	SPEC DEPT EXP	40,000	-37,500	2,500	788.18	.00	1,711.82	31.5%*

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1015	BOARD OF SUPERVISORS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
BS 862250	BS1 TRNSPRTATION & TRA	1,500	-1,000	500	.00	.00	500.00	.0%
BS 862253	TRAVEL & TRSP OUT OF	8,250	0	8,250	6,084.21	.00	2,165.79	73.7%*
BS1 862060	COMMUNICATIONS	0	0	0	125.35	.00	-125.35	100.0%*
BS2 862060	COMMUNICATIONS	0	0	0	13.96	.00	-13.96	100.0%*
BS3 862060	COMMUNICATIONS	0	0	0	163.37	.00	-163.37	100.0%*
BS4 862060	COMMUNICATIONS	0	0	0	87.35	.00	-87.35	100.0%*
BS5 862060	COMMUNICATIONS	0	0	0	131.21	.00	-131.21	100.0%*
TOTAL BOARD OF SUPERVISORS		969,219	30,226	999,445	852,632.79	.00	146,812.21	85.3%
TOTAL REVENUES		0	0	0	-11.98	.00	11.98	
TOTAL EXPENSES		969,219	30,226	999,445	852,644.77	.00	146,800.23	

1020 COUNTY EXECUTIVE OFFICE

EO 861011	REGULAR EMPLOYEES	646,846	137,976	784,822	595,074.41	.00	189,747.12	75.8%
EO 861013	OVERTIME REG EMP	1,500	0	1,500	32.98	.00	1,467.02	2.2%
EO 861021	CO CONT TO RETIREMENT	201,690	46,256	247,946	193,317.44	.00	54,628.89	78.0%
EO 861022	CO CONT TO OASDI	38,786	8,484	47,270	33,269.14	.00	14,000.77	70.4%
EO 861023	CO CONT TO OASDI-MEDI	9,070	1,984	11,054	8,388.13	.00	2,665.91	75.9%
EO 861024	CO CONT TO RET INCREM	55,051	14,687	69,738	56,971.56	.00	12,766.75	81.7%
EO 861030	CO CONT TO EMPLOYEE I	103,440	25,152	128,592	60,414.39	.00	68,177.65	47.0%
EO 861035	CO CONT WORKERS COMPE	69,822	0	69,822	69,822.04	.00	.00	100.0%
EO 862060	COMMUNICATIONS	15,000	-4,451	10,549	6,193.98	.00	4,355.02	58.7%
EO 862101	INSURANCE-GENERAL	11,915	0	11,915	11,915.00	.00	.00	100.0%
EO 862150	MEMBERSHIPS	3,800	0	3,800	2,904.99	.00	895.01	76.4%
EO 862170	OFFICE EXPENSE	18,000	-4,000	14,000	2,477.43	.00	11,522.57	17.7%
EO 862187	EDUCATION & TRAINING	2,500	0	2,500	90.87	.00	2,409.13	3.6%
EO 862189	PROF & SPEC SVCS-OTHR	161,500	0	161,500	72,436.50	.00	89,063.50	44.9%
EO 862190	PUBL & LEGAL NOTICES	1,500	1,576	3,076	1,537.05	.00	1,538.95	50.0%
EO 862228	SOFTWARE-SHORT TERM	500	575	1,075	1,102.70	.00	-27.70	102.6%*
EO 862230	INFO TECH EQUIP	36,737	0	36,737	.00	.00	36,737.00	.0%
EO 862239	SPEC DEPT EXP	35,000	-27,000	8,000	3,097.66	.00	4,902.34	38.7%
EO 862250	TRNSPRTATION & TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
EO 862253	TRAVEL & TRSP OUT OF	18,000	-12,000	6,000	.00	.00	6,000.00	.0%
TOTAL COUNTY EXECUTIVE OFFICE		1,431,657	189,239	1,620,896	1,119,046.27	.00	501,849.93	69.0%
TOTAL EXPENSES		1,431,657	189,239	1,620,896	1,119,046.27	.00	501,849.93	

1110 AUDITOR-CONTROLLER

AC 826115	DEBT SERVICE FEE	-270,000	0	-270,000	-216,367.70	.00	-53,632.30	80.1%*
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FOR 2026 10

1110	AUDITOR-CONTROLLER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
AC 826120	ACCOUNTING FEE	-150,000	0	-150,000	-168,434.36	.00	18,434.36	112.3%
AC 826390	OTHER CHARGES	-5,000	0	-5,000	.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	829,177.91	.00	186,870.09	81.6%
AC 861013	OVERTIME REG EMP	35,000	0	35,000	25,428.25	.00	9,571.75	72.7%
AC 861021	CO CONT TO RETIREMENT	326,916	0	326,916	284,627.13	.00	42,288.87	87.1%
AC 861022	CO CONT TO OASDI	63,837	0	63,837	51,542.68	.00	12,294.32	80.7%
AC 861023	CO CONT TO OASDI-MEDI	14,931	0	14,931	12,054.38	.00	2,876.62	80.7%
AC 861024	CO CONT TO RET INCREM	82,473	0	82,473	75,736.74	.00	6,736.26	91.8%
AC 861030	CO CONT TO EMPLOYEE I	119,789	0	119,789	109,244.15	.00	10,544.85	91.2%
AC 861035	CO CONT WORKERS COMPE	1,888	0	1,888	1,888.00	.00	.00	100.0%
AC 862060	COMMUNICATIONS	2,020	0	2,020	1,222.49	.00	797.51	60.5%
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	15,089.73	.00	14,327.27	51.3%
AC 862187	EDUCATION & TRAINING	8,183	0	8,183	2,564.00	.00	5,619.00	31.3%
AC 862189	PROF & SPEC SVCS-OTHR	73,931	0	73,931	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	4,080.90	.00	8,552.10	32.3%
TOTAL AUDITOR-CONTROLLER		1,436,075	0	1,436,075	1,161,573.87	.00	274,501.13	80.9%
TOTAL REVENUES		-475,000	0	-475,000	-384,802.06	.00	-90,197.94	
TOTAL EXPENSES		1,911,075	0	1,911,075	1,546,375.93	.00	364,699.07	

1120 ASSESSOR

AS 826390	OTHER CHARGES	-8,500	0	-8,500	-8,620.00	.00	120.00	101.4%
AS 827600	OTHER SALES	-9,000	0	-9,000	-29,480.06	.00	20,480.06	327.6%
AS 827602	SALE OF MAP-ASSESSOR	-150	0	-150	-256.00	.00	106.00	170.7%
AS 827802	OPERATING TRANSFER IN	0	-9,019	-9,019	.00	.00	-9,019.00	.0%*
AS 861011	REGULAR EMPLOYEES	1,705,546	-35,200	1,670,346	1,235,846.71	.00	434,499.29	74.0%
AS 861012	EXTRA HELP	10,000	0	10,000	1,579.46	.00	8,420.54	15.8%
AS 861013	OVERTIME REG EMP	0	0	0	289.45	.00	-289.45	100.0%*
AS 861021	CO CONT TO RETIREMENT	582,745	-11,264	571,481	412,492.11	.00	158,988.89	72.2%
AS 861022	CO CONT TO OASDI	108,617	-2,182	106,435	73,531.90	.00	32,903.10	69.1%
AS 861023	CO CONT TO OASDI-MEDI	25,397	-510	24,887	17,289.09	.00	7,597.91	69.5%
AS 861024	CO CONT TO RET INCREM	148,999	-3,168	145,831	112,735.44	.00	33,095.56	77.3%
AS 861030	CO CONT TO EMPLOYEE I	336,506	0	336,506	200,815.22	.00	135,690.78	59.7%

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1120	ASSESSOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
AS 861035	CO CONT WORKERS COMPE	4,711	0	4,711	4,711.10	.00	.00	100.0%
AS 862060	COMMUNICATIONS	2,500	0	2,500	1,938.79	.00	561.21	77.6%
AS 862101	INSURANCE-GENERAL	35,496	0	35,496	35,496.00	.00	.00	100.0%
AS 862120	MAINTENANCE-EQUIPMENT	4,900	0	4,900	1,104.00	.00	3,796.00	22.5%
AS 862150	MEMBERSHIPS	1,250	0	1,250	200.00	.00	1,050.00	16.0%
AS 862170	OFFICE EXPENSE	7,000	0	7,000	15,161.45	.00	-8,161.45	216.6%*
AS 862187	EDUCATION & TRAINING	5,000	0	5,000	120.00	.00	4,880.00	2.4%
AS 862189	PROF & SPEC SVCS-OTHR	8,000	0	8,000	.00	.00	8,000.00	.0%
AS 862228	SOFTWARE-SHORT TERM	1,645	0	1,645	738.40	.00	906.60	44.9%
AS 862229	SOFTWARE-MAINTENANCE	88,063	0	88,063	88,062.67	.00	.33	100.0%
AS 862230	INFO TECH EQUIP	39,392	0	39,392	.00	.00	39,392.00	.0%
AS 862239	SPEC DEPT EXP	1,205	0	1,205	.00	.00	1,205.00	.0%
AS 862250	TRNSPRTATION & TRAVEL	3,000	0	3,000	796.37	.00	2,203.63	26.5%
AS 862253	TRAVEL & TRSP OUT OF	7,000	0	7,000	1,701.63	.00	5,298.37	24.3%
AS 864370	EQUIPMENT	0	9,019	9,019	7,338.09	.00	1,680.91	81.4%
TOTAL ASSESSOR		3,109,322	-52,324	3,056,998	2,173,591.82	.00	883,406.28	71.1%
TOTAL REVENUES		-17,650	-9,019	-26,669	-38,356.06	.00	11,687.06	
TOTAL EXPENSES		3,126,972	-43,305	3,083,667	2,211,947.88	.00	871,719.22	

1130 TREASURER-TAX COLLECTOR

TC 822200	BUSINESS LICENSE	-120,000	0	-120,000	-124,140.00	.00	4,140.00	103.5%
TC 822204	CANNABIS FACILITY BUS	-5,000	0	-5,000	-330.00	.00	-4,670.00	6.6%*
TC 822603	LUMBER MILL PERMIT	-500	0	-500	-490.00	.00	-10.00	98.0%*
TC 826112	TAX DEEDED ADM FEE	-1,000	0	-1,000	-1,365.00	.00	365.00	136.5%
TC 826113	50 REDEMPTION FEE ACC	-16,000	0	-16,000	-18,207.00	.00	2,207.00	113.8%
TC 826114	RELEASE OF LIEN	-3,000	0	-3,000	-1,120.00	.00	-1,880.00	37.3%*
TC 826151	TREASURER COST REIMB	-385,037	0	-385,037	-192,518.50	.00	-192,518.50	50.0%*
TC 826380	COLLECTION FEE	-35,000	0	-35,000	-23,362.37	.00	-11,637.63	66.7%*
TC 826390	OTHER CHARGES	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
TC 826404	RETURNED CHECK CHARGE	-3,000	0	-3,000	-2,775.00	.00	-225.00	92.5%*
TC 826405	PAYMENT PLAN PROCESSI	-8,000	0	-8,000	-7,556.05	.00	-443.95	94.5%*
TC 861011	REGULAR EMPLOYEES	829,097	-9,000	820,097	607,758.77	.00	212,338.23	74.1%
TC 861013	OVERTIME REG EMP	20,000	0	20,000	11,584.19	.00	8,415.81	57.9%
TC 861021	CO CONT TO RETIREMENT	270,047	0	270,047	208,248.13	.00	61,798.87	77.1%
TC 861022	CO CONT TO OASDI	51,758	0	51,758	36,875.93	.00	14,882.07	71.2%
TC 861023	CO CONT TO OASDI-MEDI	12,106	0	12,106	8,624.35	.00	3,481.65	71.2%
TC 861024	CO CONT TO RET INCREM	69,857	0	69,857	59,281.34	.00	10,575.66	84.9%
TC 861030	CO CONT TO EMPLOYEE I	130,465	0	130,465	99,118.67	.00	31,346.33	76.0%
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	871.09	.00	1,128.91	43.6%

MENDOCINO COUNTY PRODUCTION



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FOR 2026 10

1130	TREASURER-TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TC 862101	INSURANCE-GENERAL	6,787	0	6,787	6,787.00	.00	.00	100.0%
TC 862120	MAINTENANCE-EQUIPMENT	12,960	0	12,960	9,963.59	.00	2,996.41	76.9%
TC 862150	MEMBERSHIPS	950	0	950	1,050.00	.00	-100.00	110.5%*
TC 862170	OFFICE EXPENSE	95,415	0	95,415	64,019.07	.00	31,395.93	67.1%
TC 862187	EDUCATION & TRAINING	4,965	0	4,965	850.00	.00	4,115.00	17.1%
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	5,152.48	.00	847.52	85.9%
TC 862228	SOFTWARE-SHORT TERM	515	0	515	622.20	.00	-107.20	120.8%*
TC 862229	SOFTWARE-MAINTENANCE	88,063	0	88,063	90,022.41	.00	-1,959.41	102.2%*
TC 862230	INFO TECH EQUIP	18,132	0	18,132	.00	.00	18,132.00	.0%
TC 862253	TRAVEL & TRSP OUT OF	7,219	0	7,219	1,690.31	.00	5,528.69	23.4%
TC 864370	EQUIPMENT	3,500	9,000	12,500	9,737.88	.00	2,762.12	77.9%
TOTAL TREASURER-TAX COLLECTOR		1,050,666	0	1,050,666	882,857.09	.00	167,808.94	84.0%
TOTAL REVENUES		-606,537	0	-606,537	-371,863.92	.00	-234,673.08	
TOTAL EXPENSES		1,657,203	0	1,657,203	1,254,721.01	.00	402,482.02	

1140 PAYROLL ADMINISTRATION

PA 826390	OTHER CHARGES	0	0	0	-711.00	.00	711.00	100.0%
PA 861011	REGULAR EMPLOYEES	253,206	40,512	293,718	231,813.39	.00	61,904.61	78.9%
PA 861013	OVERTIME REG EMP	10,000	0	10,000	23,932.13	.00	-13,932.13	239.3%*
PA 861021	CO CONT TO RETIREMENT	83,715	13,394	97,109	76,465.13	.00	20,643.87	78.7%
PA 861022	CO CONT TO OASDI	15,584	2,493	18,077	15,084.15	.00	2,992.85	83.4%
PA 861023	CO CONT TO OASDI-MEDI	3,645	583	4,228	3,590.50	.00	637.50	84.9%
PA 861024	CO CONT TO RET INCREM	19,466	3,115	22,581	18,854.24	.00	3,726.76	83.5%
PA 861030	CO CONT TO EMPLOYEE I	45,826	7,332	53,158	40,505.02	.00	12,652.98	76.2%
PA 861035	CO CONT WORKERS COMPE	587	0	587	587.00	.00	.00	100.0%
PA 862060	COMMUNICATIONS	792	-528	264	256.98	.00	7.02	97.3%
PA 862101	INSURANCE-GENERAL	804	0	804	804.00	.00	.00	100.0%
PA 862170	OFFICE EXPENSE	4,500	-2,450	2,050	3,122.94	.00	-1,073.27	152.4%*
PA 862187	EDUCATION & TRAINING	5,000	-4,600	400	198.00	.00	202.00	49.5%
PA 862189	PROF & SPEC SVCS-OTHR	10,000	-3,300	6,700	2,675.99	.00	4,024.01	39.9%
PA 862190	PUBL & LEGAL NOTICES	0	0	0	10.00	.00	-10.00	100.0%*
PA 862228	SOFTWARE-SHORT TERM	350	0	350	311.10	.00	38.90	88.9%
PA 862230	INFO TECH EQUIP	5,574	0	5,574	.00	.00	5,574.00	.0%
PA 862253	TRAVEL & TRSP OUT OF	2,500	-2,500	0	.00	.00	.00	.0%
TOTAL PAYROLL ADMINISTRATION		461,549	54,051	515,600	417,499.57	.00	98,100.10	81.0%
TOTAL REVENUES		0	0	0	-711.00	.00	711.00	
TOTAL EXPENSES		461,549	54,051	515,600	418,210.57	.00	97,389.10	

1150 FISCAL SERVICES

FI 861011	REGULAR EMPLOYEES	480,638	-69,201	411,437	332,460.82	.00	78,976.18	80.8%
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MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 10

1150	FISCAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
FI 861021	CO CONT TO RETIREMENT	152,501	-22,496	130,005	107,311.77	.00	22,693.23	82.5%
FI 861022	CO CONT TO OASDI	28,969	-4,176	24,793	19,395.92	.00	5,397.08	78.2%
FI 861023	CO CONT TO OASDI-MEDI	6,774	-977	5,797	4,724.51	.00	1,072.49	81.5%
FI 861024	CO CONT TO RET INCREM	37,307	-5,929	31,378	28,128.89	.00	3,249.11	89.6%
FI 861030	CO CONT TO EMPLOYEE I	109,528	-12,869	96,659	61,914.11	.00	34,744.89	64.1%
FI 862060	COMMUNICATIONS	1,500	-521	979	916.31	.00	62.69	93.6%
FI 862170	OFFICE EXPENSE	1,800	-1,768	32	31.50	.00	.50	98.4%
FI 862187	EDUCATION & TRAINING	1,500	-1,500	0	.00	.00	.00	.0%
FI 862228	SOFTWARE-SHORT TERM	1,900	-700	1,200	1,134.64	.00	65.36	94.6%
FI 862230	INFO TECH EQUIP	1,500	0	1,500	.00	.00	1,500.00	.0%
FI 862250	TRNSPRTATION & TRAVEL	350	-350	0	.00	.00	.00	.0%
FI 862253	TRAVEL & TRSP OUT OF	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL FISCAL SERVICES		825,267	-121,487	703,780	556,018.47	.00	147,761.53	79.0%
TOTAL EXPENSES		825,267	-121,487	703,780	556,018.47	.00	147,761.53	

1160 CENTRAL SERVICES

GS 826274	INTERFD REVENUE-PRINT	-4,000	4,000	0	.00	.00	.00	.0%
GS 826275	INTERFD REVENUE-XEROX	-13,000	0	-13,000	-3,001.86	.00	-9,998.14	23.1%*
GS 826390	OTHER CHARGES	-11,000	11,000	0	.00	.00	.00	.0%
GS 827500	SALE OF FIXED ASSETS	0	0	0	-67.00	.00	67.00	100.0%
GS 827600	OTHER SALES	0	0	0	-48.65	.00	48.65	100.0%
GS 861011	REGULAR EMPLOYEES	213,123	0	213,123	172,406.82	.00	40,716.18	80.9%
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	58,505.42	.00	9,670.58	85.8%
GS 861022	CO CONT TO OASDI	12,798	0	12,798	9,851.03	.00	2,946.97	77.0%
GS 861023	CO CONT TO OASDI-MEDI	2,992	0	2,992	2,303.94	.00	688.06	77.0%
GS 861024	CO CONT TO RET INCREM	17,340	0	17,340	15,660.95	.00	1,679.05	90.3%
GS 861030	CO CONT TO EMPLOYEE I	61,577	0	61,577	46,804.65	.00	14,772.35	76.0%
GS 861035	CO CONT WORKERS COMPE	1,887	0	1,887	1,886.58	.00	.00	100.0%
GS 862060	COMMUNICATIONS	4,550	-3,400	1,150	1,009.27	.00	140.73	87.8%
GS 862101	INSURANCE-GENERAL	22,036	0	22,036	22,036.00	.00	.00	100.0%
GS 862120	MAINTENANCE-EQUIPMENT	2,200	0	2,200	.00	.00	2,200.00	.0%
GS 862150	MEMBERSHIPS	11,100	-11,100	0	.00	.00	.00	.0%
GS 862170	OFFICE EXPENSE	13,500	-5,500	8,000	3,391.54	.00	4,608.46	42.4%
GS 862187	EDUCATION & TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
GS 862188	PRINTING	30,000	-30,000	0	.00	.00	.00	.0%
GS 862189	PROF & SPEC SVCS-OTHR	14,000	0	14,000	500.00	.00	13,500.00	3.6%
GS 862200	RNTS & LEASES-EQPMNT	10,525	0	10,525	8,522.31	.00	2,002.69	81.0%
GS 862201	RENTS & LEASES-COPIER	118,124	80,532	198,656	55,703.37	.00	142,952.63	28.0%
GS 862228	SOFTWARE-SHORT TERM	13,161	0	13,161	664.30	.00	12,496.70	5.0%

MENDOCINO COUNTY PRODUCTION



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FOR 2026 10								
1160	CENTRAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	1,632.16	.00	5,748.84	22.1%
GS 865380	INTRAFUND TRANSFERS	-170,000	-16,786	-186,786	-17,527.91	.00	-169,258.09	9.4%*
TOTAL CENTRAL SERVICES		436,455	28,746	465,201	381,750.60	.00	83,449.98	82.1%
TOTAL REVENUES		-28,000	15,000	-13,000	-3,117.51	.00	-9,882.49	
TOTAL EXPENSES		464,455	13,746	478,201	384,868.11	.00	93,332.47	
1210 COUNTY COUNSEL								
CO 826161	LEGAL SERVICES	-33,000	0	-33,000	-22,719.69	.00	-10,280.31	68.8%*
CO 826163	LEGAL SERVICES REIMB	-1,000	0	-1,000	-2,395.00	.00	1,395.00	239.5%
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	-54,917.61	.00	-23,082.39	70.4%*
CO 827600	OTHER SALES	-200	0	-200	-3.00	.00	-197.00	1.5%*
CO 861011	REGULAR EMPLOYEES	1,806,699	-190,000	1,616,699	1,217,015.23	.00	399,683.77	75.3%
CO 861012	EXTRA HELP	0	0	0	7,288.38	.00	-7,288.38	100.0%*
CO 861021	CO CONT TO RETIREMENT	501,732	0	501,732	372,030.74	.00	129,701.26	74.1%
CO 861022	CO CONT TO OASDI	106,829	0	106,829	63,906.23	.00	42,922.77	59.8%
CO 861023	CO CONT TO OASDI-MEDI	24,985	0	24,985	17,340.97	.00	7,644.03	69.4%
CO 861024	CO CONT TO RET INCREM	129,301	0	129,301	107,010.89	.00	22,290.11	82.8%
CO 861030	CO CONT TO EMPLOYEE I	272,908	0	272,908	169,480.84	.00	103,427.16	62.1%
CO 861035	CO CONT WORKERS COMPE	22,484	0	22,484	22,484.34	.00	.00	100.0%
CO 862060	COMMUNICATIONS	4,076	0	4,076	2,539.86	.00	1,536.14	62.3%
CO 862101	INSURANCE-GENERAL	135,061	0	135,061	135,061.00	.00	.00	100.0%
CO 862150	MEMBERSHIPS	13,164	-2,294	10,870	10,319.00	.00	551.00	94.9%
CO 862170	OFFICE EXPENSE	11,000	-4,426	6,574	1,717.35	.00	4,856.75	26.1%
CO 862187	EDUCATION & TRAINING	3,000	0	3,000	1,420.00	.00	1,580.00	47.3%
CO 862189	PROF & SPEC SVCS-OTHR	0	196,500	196,500	94,643.93	.00	101,856.07	48.2%
CO 862190	PUBL & LEGAL NOTICES	500	0	500	.00	.00	500.00	.0%
CO 862227	SOFTWARE-LONG TERM	34,492	0	34,492	26,462.00	.00	8,030.00	76.7%
CO 862228	SOFTWARE-SHORT TERM	1,150	220	1,370	1,153.20	.00	216.70	84.2%
CO 862230	INFO TECH EQUIP	23,944	0	23,944	.00	.00	23,944.00	.0%
CO 862239	SPEC DEPT EXP	500	0	500	36.28	.00	463.72	7.3%
CO 862250	TRNSPRTATION & TRAVEL	100	0	100	81.05	.00	18.95	81.1%
CO 862253	TRAVEL & TRSP OUT OF	4,000	0	4,000	2,505.71	.00	1,494.29	62.6%
CO 865380	INTRAFUND TRANSFERS	-923,403	0	-923,403	-599,206.66	.00	-324,196.34	64.9%*
TOTAL COUNTY COUNSEL		1,660,322	0	1,660,322	1,494,888.30	.00	165,434.04	90.0%
TOTAL REVENUES		-512,200	0	-512,200	-158,402.04	.00	-353,797.96	
TOTAL EXPENSES		2,172,522	0	2,172,522	1,653,290.34	.00	519,232.00	
1320 HUMAN RESOURCES								

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1320	HUMAN RESOURCES	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
HR 826390	OTHER CHARGES	-732,628	0	-732,628	-93,909.00	.00	-638,719.00	12.8%*
HR 827700	OTHER	0	0	0	-33,878.66	.00	33,878.66	100.0%
HR 861011	REGULAR EMPLOYEES	1,370,114	0	1,370,114	1,041,079.47	.00	329,034.53	76.0%
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	355,134.93	.00	84,006.07	80.9%
HR 861022	CO CONT TO OASDI	80,947	0	80,947	62,678.76	.00	18,268.24	77.4%
HR 861023	CO CONT TO OASDI-MEDI	18,932	0	18,932	14,776.74	.00	4,155.26	78.1%
HR 861024	CO CONT TO RET INCREM	115,566	0	115,566	97,214.28	.00	18,351.72	84.1%
HR 861030	CO CONT TO EMPLOYEE I	157,656	0	157,656	123,084.51	.00	34,571.49	78.1%
HR 861035	CO CONT WORKERS COMPE	4,191	0	4,191	4,190.92	.00	.00	100.0%
HR 862060	COMMUNICATIONS	240	0	240	259.31	.00	-19.31	108.0%*
HR 862101	INSURANCE-GENERAL	306,603	0	306,603	306,603.00	.00	.00	100.0%
HR 862150	MEMBERSHIPS	2,500	0	2,500	2,838.32	.00	-338.32	113.5%*
HR 862170	OFFICE EXPENSE	15,000	0	15,000	5,094.20	.00	9,905.80	34.0%
HR 862187	EDUCATION & TRAINING	1,500	0	1,500	835.00	.00	665.00	55.7%
HR 862189	PROF & SPEC SVCS-OTHR	165,140	0	165,140	134,726.94	.00	30,413.06	81.6%
HR 862190	PUBL & LEGAL NOTICES	10,000	0	10,000	227.22	.00	9,772.78	2.3%
HR 862227	SOFTWARE-LONG TERM	29,000	0	29,000	29,000.00	.00	.00	100.0%
HR 862228	SOFTWARE-SHORT TERM	1,339	0	1,339	2,331.40	.00	-992.40	174.1%*
HR 862230	INFO TECH EQUIP	29,926	0	29,926	.00	.00	29,926.00	.0%
HR 862239	SPEC DEPT EXP	12,340	0	12,340	517.95	.00	11,822.05	4.2%
HR 862250	TRNSPRTATION & TRAVEL	2,000	0	2,000	1,022.52	.00	977.48	51.1%
HR 862253	TRAVEL & TRSP OUT OF	1,000	0	1,000	.00	.00	1,000.00	.0%
HR 865380	INTRAFUND TRANSFERS	0	0	0	-258,015.00	.00	258,015.00	100.0%
HR 865802	OPERATING TRANSFER OU	0	0	0	9,555.12	.00	-9,555.12	100.0%*
TOTAL HUMAN RESOURCES		2,030,507	0	2,030,507	1,805,412.29	.00	225,094.63	88.9%
TOTAL REVENUES		-732,628	0	-732,628	-127,787.66	.00	-604,840.34	
TOTAL EXPENSES		2,763,135	0	2,763,135	1,933,199.95	.00	829,934.97	

1410 COUNTY CLERK-ELECTION

EL 825490	STATE OTHER	-5,070	0	-5,070	.00	.00	-5,070.00	.0%*
EL 826140	ELECTION SERVICES	-13,500	0	-13,500	-73,120.20	.00	59,620.20	541.6%
EL 861011	REGULAR EMPLOYEES	196,690	0	196,690	150,344.41	.00	46,345.59	76.4%
EL 861012	EXTRA HELP	40,000	0	40,000	24,816.35	.00	15,183.65	62.0%
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	50,166.62	.00	13,405.38	78.9%
EL 861022	CO CONT TO OASDI	11,837	0	11,837	9,079.18	.00	2,757.82	76.7%
EL 861023	CO CONT TO OASDI-MEDI	2,768	0	2,768	2,521.00	.00	247.00	91.1%
EL 861024	CO CONT TO RET INCREM	14,704	0	14,704	12,372.54	.00	2,331.46	84.1%

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1410	COUNTY CLERK-ELECTION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
EL 861030	CO CONT TO EMPLOYEE I	33,029	0	33,029	20,821.77	.00	12,207.23	63.0%
EL 861035	CO CONT WORKERS COMPE	579	0	579	579.00	.00	.00	100.0%
EL 862101	INSURANCE-GENERAL	1,922	0	1,922	1,922.00	.00	.00	100.0%
EL 862120	MAINTENANCE-EQUIPMENT	1,365	0	1,365	1,486.99	.00	-121.99	108.9%*
EL 862170	OFFICE EXPENSE	9,700	0	9,700	4,262.27	.00	5,437.73	43.9%
EL 862190	PUBL & LEGAL NOTICES	600	0	600	106.74	.00	493.26	17.8%
EL 862210	RNTS & LEASES BLD GRD	4,000	0	4,000	3,030.00	.00	970.00	75.8%
EL 862228	SOFTWARE-SHORT TERM	45,963	0	45,963	47,198.97	.00	-1,235.97	102.7%*
EL 862229	SOFTWARE-MAINTENANCE	57,358	0	57,358	52,967.08	.00	4,390.92	92.3%
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	198,250.39	.00	13,524.61	93.6%
EL 862239	SPEC DEPT EXP	200	0	200	.00	.00	200.00	.0%
EL 862250	TRNSPRTATION & TRAVEL	500	0	500	664.52	.00	-164.52	132.9%*
EL 862253	TRAVEL & TRSP OUT OF	1,500	0	1,500	.00	.00	1,500.00	.0%
EL 864370	EQUIPMENT	10,139	0	10,139	.00	.00	10,139.00	.0%
TOTAL COUNTY CLERK-ELECTION		698,205	0	698,205	510,074.18	.00	188,130.82	73.1%
TOTAL REVENUES		-18,570	0	-18,570	-73,120.20	.00	54,550.20	
TOTAL EXPENSES		716,775	0	716,775	583,194.38	.00	133,580.62	

1610 FACILITIES

BG 824200	RENTS & CONCESSIONS	-5,000	-69,613	-74,613	-154,229.31	.00	79,616.23	206.7%
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	-517,979.90	.00	-91,851.10	84.9%*
BG 826375	PARKS & REC FEE	-6,035	0	-6,035	-15,058.00	.00	9,023.00	249.5%
BG 826390	OTHER CHARGES	-52,900	0	-52,900	-11,551.52	.00	-41,348.48	21.8%*
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	1,510,575.04	.00	440,872.01	77.4%
BG 861013	OVERTIME REG EMP	65,000	0	65,000	29,466.03	.00	35,533.97	45.3%
BG 861021	CO CONT TO RETIREMENT	651,376	0	651,376	508,140.81	.00	143,234.75	78.0%
BG 861022	CO CONT TO OASDI	120,990	0	120,990	90,696.80	.00	30,293.60	75.0%
BG 861023	CO CONT TO OASDI-MEDI	28,295	0	28,295	21,211.51	.00	7,083.50	75.0%
BG 861024	CO CONT TO RET INCREM	155,403	0	155,403	128,057.69	.00	27,345.30	82.4%
BG 861030	CO CONT TO EMPLOYEE I	391,566	0	391,566	310,937.89	.00	80,627.69	79.4%
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	1,969.60	.00	6,530.40	23.2%
BG 862060	COMMUNICATIONS	42,525	0	42,525	17,134.74	.00	25,390.26	40.3%
BG 862090	HOUSEHOLD EXPENSE	459,660	0	459,660	247,869.02	.00	211,790.98	53.9%
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	2,326.01	.00	2,673.99	46.5%
BG 862130	MAINT-STRC IMPR & GRN	535,000	62	535,062	233,924.85	24,148.72	276,988.28	48.2%

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 10

1610	FACILITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
BG 862170	OFFICE EXPENSE	7,750	0	7,750	1,688.48	.00	6,061.52	21.8%
BG 862185	MEDICAL & DENTAL SVCS	500	0	500	.00	.00	500.00	.0%
BG 862187	EDUCATION & TRAINING	5,550	0	5,550	270.00	.00	5,280.00	4.9%
BG 862189	PROF & SPEC SVCS-OTHR	110,000	21,520	131,520	52,605.47	.00	78,914.53	40.0%
BG 862190	PUBL & LEGAL NOTICES	8,500	0	8,500	178.28	.00	8,321.72	2.1%
BG 862200	RNTS & LEASES-EQUIPMNT	52,500	0	52,500	27,408.20	.00	25,091.80	52.2%
BG 862220	SMALL TOOLS & INSRMNT	23,500	0	23,500	11,736.87	.00	11,763.13	49.9%
BG 862228	SOFTWARE-SHORT TERM	12,700	0	12,700	1,037.00	.00	11,663.00	8.2%
BG 862230	INFO TECH EQUIP	59,538	0	59,538	.00	.00	59,538.00	.0%
BG 862239	SPEC DEPT EXP	55,500	0	55,500	22,957.02	.00	32,542.98	41.4%
BG 862250	TRNSPRTATION & TRAVEL	80,359	0	80,359	45,523.79	.00	34,835.21	56.7%
BG 862260	UTILITIES	1,904,500	0	1,904,500	1,194,358.31	.00	710,141.69	62.7%
BG 863113	PYMNTS OTHER GOV AGNC	250,000	0	250,000	81,544.46	.00	168,455.54	32.6%
BG 865380	INTRAFUND TRANSFERS	-1,080,400	0	-1,080,400	-444,036.35	.00	-636,363.65	41.1%*
BG 865802	OPERATING TRANSFER OU	79,931	-59,931	20,000	.00	.00	20,000.00	.0%
TOTAL FACILITIES		5,476,744	19,527	5,496,271	3,742,086.64	24,148.72	1,730,035.16	68.5%
TOTAL REVENUES		-886,420	57,876	-828,544	-733,469.04	.00	-95,075.04	
TOTAL EXPENSES		6,363,164	-38,349	6,324,815	4,475,555.68	24,148.72	1,825,110.20	

1615 GREEN ENERGY

GEEV 824200	28EV1 RENTS & CONCES	0	0	0	-1,080.24	.00	1,080.24	100.0%
TOTAL GREEN ENERGY		0	0	0	-1,080.24	.00	1,080.24	100.0%
TOTAL REVENUES		0	0	0	-1,080.24	.00	1,080.24	

1620 FLEET MANAGEMENT

GA 826276	INTERFD REVENUE-GARAG	-57,211	0	-57,211	-29,514.68	.00	-27,696.32	51.6%*
GA 827700	OTHER	0	0	0	-10,000.00	.00	10,000.00	100.0%
GA 862090	HOUSEHOLD EXPENSE	1,000	0	1,000	246.82	.00	753.18	24.7%
GA 862101	INSURANCE-GENERAL	456	0	456	456.00	.00	.00	100.0%
GA 862120	MAINTENANCE-EQUIPMENT	3,500	0	3,500	5,888.33	.00	-2,388.33	168.2%*
GA 862170	OFFICE EXPENSE	500	0	500	.00	.00	500.00	.0%
GA 862176	FUEL EXPENSE	660,136	0	660,136	420,625.48	.00	239,510.52	63.7%
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	10,416	358,516	223,000.02	20,928.99	114,587.39	68.0%
GA 865380	INTRAFUND TRANSFERS	-912,006	0	-912,006	-501,465.25	.00	-410,540.75	55.0%*

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 10

1620	FLEET MANAGEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL FLEET MANAGEMENT	52,175	10,416	62,591	110,916.72	20,928.99	-69,254.31	210.6%
	TOTAL REVENUES	-57,211	0	-57,211	-39,514.68	.00	-17,696.32	
	TOTAL EXPENSES	109,386	10,416	119,802	150,431.40	20,928.99	-51,557.99	

1810 ECONOMIC DEVELOPMENT

PM 826390	OTHER CHARGES	0	-3,750	-3,750	.00	.00	-3,750.22	.0%*
PM 861011	REGULAR EMPLOYEES	85,713	-36,894	48,819	44,377.65	.00	4,441.35	90.9%
PM 861021	CO CONT TO RETIREMENT	26,853	-11,969	14,884	13,363.92	.00	1,520.08	89.8%
PM 861022	CO CONT TO OASDI	5,005	-2,091	2,914	2,639.23	.00	274.77	90.6%
PM 861023	CO CONT TO OASDI-MEDI	1,171	-489	682	617.23	.00	64.77	90.5%
PM 861024	CO CONT TO RET INCREM	6,206	-2,539	3,667	3,290.98	.00	376.02	89.7%
PM 861030	CO CONT TO EMPLOYEE I	20,232	-9,699	10,533	9,502.62	.00	1,030.38	90.2%
PM 861035	CO CONT WORKERS COMPE	180	0	180	180.00	.00	.00	100.0%
PM 862060	COMMUNICATIONS	500	-270	230	126.18	.00	103.82	54.9%
PM 862101	INSURANCE-GENERAL	240	0	240	240.00	.00	.00	100.0%
PM 862150	MEMBERSHIPS	1,000	-1,000	0	.00	.00	.00	.0%
PM 862170	OFFICE EXPENSE	500	-396	104	103.70	.00	.30	99.7%
PM 862187	EDUCATION & TRAINING	2,000	-1,784	216	215.87	.00	.13	99.9%
PM 862230	INFO TECH EQUIP	1,810	0	1,810	.00	.00	1,810.00	.0%
PM 862239	SPEC DEPT EXP	1,000	-1,000	0	.00	.00	.00	.0%
PM 862250	TRNSPRTATION & TRAVEL	500	-500	0	.00	.00	.00	.0%
PM 862253	TRAVEL & TRSP OUT OF	500	-400	100	99.40	.00	.60	99.4%
	TOTAL ECONOMIC DEVELOPMENT	153,410	-72,781	80,629	74,756.78	.00	5,872.00	92.7%
	TOTAL REVENUES	0	-3,750	-3,750	.00	.00	-3,750.22	
	TOTAL EXPENSES	153,410	-69,031	84,379	74,756.78	.00	9,622.22	

1910 TRANSPORTATION - LAND IMPROVEM

LI 826171	FINAL MAP FILING FEE	-24,296	0	-24,296	.00	.00	-24,296.00	.0%*
LI 826172	PARCEL MAP MS FILING	0	0	0	-6,320.00	.00	6,320.00	100.0%
LI 826178	SUBD AGRMT PROCESSING	-3,120	0	-3,120	.00	.00	-3,120.00	.0%*
LI 826181	RECORD-SURVEY EXAM FE	-166,821	0	-166,821	-41,237.46	.00	-125,583.54	24.7%*
LI 826182	TENTATIVE MAP SUBDIV	-25,404	0	-25,404	-32,074.00	.00	6,670.00	126.3%
LI 826273	INTERFD REVENUE-ENGIN	-224,876	0	-224,876	-61,861.34	.00	-163,014.66	27.5%*
LI 826390	OTHER CHARGES	0	0	0	-350.00	.00	350.00	100.0%
LI 827601	SALE OF MAP-SURVEYOR	-250	0	-250	.00	.00	-250.00	.0%*
LI 827802	OPERATING TRANSFER IN	-255,940	0	-255,940	.00	.00	-255,940.00	.0%*

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 10

1910	TRANSPORTATION - LAND IMPROVEM	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
LI 861011	REGULAR EMPLOYEES	494,971	0	494,971	414,417.55	.00	80,553.45	83.7%
LI 861012	EXTRA HELP	57,985	0	57,985	46,712.31	.00	11,272.69	80.6%
LI 861013	OVERTIME REG EMP	5,000	0	5,000	41.89	.00	4,958.11	.8%
LI 861021	CO CONT TO RETIREMENT	164,399	0	164,399	142,482.78	.00	21,916.22	86.7%
LI 861022	CO CONT TO OASDI	34,099	0	34,099	24,048.96	.00	10,050.04	70.5%
LI 861023	CO CONT TO OASDI-MEDI	7,974	0	7,974	6,497.72	.00	1,476.28	81.5%
LI 861024	CO CONT TO RET INCREM	42,587	0	42,587	38,801.28	.00	3,785.72	91.1%
LI 861030	CO CONT TO EMPLOYEE I	93,948	0	93,948	44,811.10	.00	49,136.90	47.7%
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	1,692.03	.00	3,705.97	31.3%
LI 862101	INSURANCE-GENERAL	2,124	0	2,124	2,124.00	.00	.00	100.0%
LI 862120	MAINTENANCE-EQUIPMENT	10,088	0	10,088	1,178.24	.00	8,909.76	11.7%
LI 862150	MEMBERSHIPS	1,590	0	1,590	473.93	.00	1,116.07	29.8%
LI 862170	OFFICE EXPENSE	7,000	0	7,000	325.70	.00	6,674.30	4.7%
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	51,941.93	.00	350,931.07	12.9%
LI 862190	PUBL & LEGAL NOTICES	775	0	775	.00	.00	775.00	.0%
LI 862220	SMALL TOOLS & INSRMNT	1,000	0	1,000	.00	.00	1,000.00	.0%
LI 862228	SOFTWARE-SHORT TERM	0	10,840	10,840	10,834.95	.00	5.05	100.0%
LI 862230	INFO TECH EQUIP	8,463	0	8,463	.00	.00	8,463.00	.0%
LI 862239	SPEC DEPT EXP	500	0	500	.00	.00	500.00	.0%
LI 862250	TRNSPRTATION & TRAVEL	7,000	0	7,000	1,617.69	.00	5,382.31	23.1%
LI 862253	TRAVEL & TRSP OUT OF	2,000	0	2,000	955.74	.00	1,044.26	47.8%
TOTAL TRANSPORTATION - LAND IMPROVEM		723,735	0	723,735	702,580.64	.00	21,154.36	97.1%
TOTAL REVENUES		-700,707	0	-700,707	-141,842.80	.00	-558,864.20	
TOTAL EXPENSES		1,424,442	0	1,424,442	844,423.44	.00	580,018.56	

1920 RETIREMENT ADMINISTRATION

RT 825810	OTHER GOVT AGENCY AID	-1,198,640	0	-1,198,640	-892,650.64	.00	-305,989.36	74.5%*
RT 861011	REGULAR EMPLOYEES	751,549	0	751,549	558,552.38	.00	192,996.62	74.3%
RT 861013	OVERTIME REG EMP	0	0	0	76.58	.00	-76.58	100.0%*
RT 861021	CO CONT TO RETIREMENT	225,297	0	225,297	171,365.01	.00	53,931.99	76.1%
RT 861022	CO CONT TO OASDI	41,870	0	41,870	32,018.82	.00	9,851.18	76.5%
RT 861023	CO CONT TO OASDI-MEDI	10,140	0	10,140	7,779.93	.00	2,360.07	76.7%
RT 861024	CO CONT TO RET INCREM	55,314	0	55,314	44,384.66	.00	10,929.34	80.2%
RT 861030	CO CONT TO EMPLOYEE I	113,597	0	113,597	77,600.26	.00	35,996.74	68.3%
RT 861035	CO CONT WORKERS COMPE	873	0	873	873.00	.00	.00	100.0%
TOTAL RETIREMENT ADMINISTRATION		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		-1,198,640	0	-1,198,640	-892,650.64	.00	-305,989.36	
TOTAL EXPENSES		1,198,640	0	1,198,640	892,650.64	.00	305,989.36	

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 10

1930	TEETER PLAN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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1930 TEETER PLAN

TP 821400	PENALTY & COST ON DEL	0	-2,000,000	-2,000,000	-2,228,938.09	.00	228,938.09	111.4%
TP 824100	INTEREST	-3,000,000	3,000,000	0	.00	.00	.00	.0%
TP 863310	INTEREST	500,000	0	500,000	320,911.19	.00	179,088.81	64.2%
TP 863311	PRINCIPAL	1,000,000	-1,000,000	0	.00	.00	.00	.0%
TOTAL TEETER PLAN		-1,500,000	0	-1,500,000	-1,908,026.90	.00	408,026.90	127.2%
TOTAL REVENUES		-3,000,000	1,000,000	-2,000,000	-2,228,938.09	.00	228,938.09	
TOTAL EXPENSES		1,500,000	-1,000,000	500,000	320,911.19	.00	179,088.81	

1940 MISCELLANEOUS BUDGET

MS 821510	SALES TAX-PUBLIC SAFE	-584,836	0	-584,836	-373,796.99	.00	-211,039.01	63.9%*
MS 861011	REGULAR EMPLOYEES	400,000	0	400,000	277,829.47	.00	122,170.53	69.5%
MS 861021	CO CONT TO RETIREMENT	43,840	0	43,840	45,411.57	.00	-1,571.57	103.6%*
MS 861022	CO CONT TO OASDI	24,800	0	24,800	17,225.42	.00	7,574.58	69.5%
MS 861023	CO CONT TO OASDI-MEDI	5,800	0	5,800	4,028.50	.00	1,771.50	69.5%
MS 861024	CO CONT TO RET INCREM	9,400	0	9,400	14,745.56	.00	-5,345.56	156.9%*
MS 862101	INSURANCE-GENERAL	41,633	0	41,633	41,633.00	.00	.00	100.0%
MS 862181	AUDITING & FISCAL SVC	115,200	30,515	145,715	146,439.54	.00	-724.54	100.5%*
MS 862187	EDUCATION & TRAINING	150,000	0	150,000	111,304.01	.00	38,695.99	74.2%
MS 862189	PROF & SPEC SVCS-OTHR	29,300	0	29,300	17,467.57	.00	11,832.43	59.6%
MS 863113	PYMNTS OTHER GOV AGNC	780,836	0	780,836	338,002.24	.00	442,833.76	43.3%
MS 863280	CONTR TO OTHER AGNCS	154,000	0	154,000	118,927.30	.00	35,072.70	77.2%
TOTAL MISCELLANEOUS BUDGET		1,169,973	30,515	1,200,488	759,217.19	.00	441,270.81	63.2%
TOTAL REVENUES		-584,836	0	-584,836	-373,796.99	.00	-211,039.01	
TOTAL EXPENSES		1,754,809	30,515	1,785,324	1,133,014.18	.00	652,309.82	

1941 CLERK-RECORDER

CR 822602	MARRIAGE LIC, FCC GC	-22,500	0	-22,500	-21,692.92	.00	-807.08	96.4%*
CR 826259	RECORDER SERVICE FEE	-500	0	-500	-590.00	.00	90.00	118.0%
CR 826261	RECORDING FEE	-195,000	0	-195,000	-179,838.00	.00	-15,162.00	92.2%*
CR 826266	CLERK FEE	-40,000	0	-40,000	-35,147.85	.00	-4,852.15	87.9%*
CR 826404	RETURNED CHECK CHARGE	-100	0	-100	-50.00	.00	-50.00	50.0%*
CR 827600	OTHER SALES	-68,000	0	-68,000	-68,574.35	.00	574.35	100.8%

MENDOCINO COUNTY PRODUCTION



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FOR 2026 10

1941	CLERK-RECORDER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CR 827700	OTHER	-100	0	-100	-113.65	.00	13.65	113.7%
CR 827802	OPERATING TRANSFER IN	-264,500	-4,000	-268,500	.00	.00	-268,500.00	.0%*
CR 861011	REGULAR EMPLOYEES	124,193	35,200	159,393	102,546.63	.00	56,846.37	64.3%
CR 861021	CO CONT TO RETIREMENT	43,435	11,264	54,699	34,185.16	.00	20,513.84	62.5%
CR 861022	CO CONT TO OASDI	7,701	2,182	9,883	5,618.87	.00	4,264.13	56.9%
CR 861023	CO CONT TO OASDI-MEDI	1,800	510	2,310	1,314.05	.00	995.95	56.9%
CR 861024	CO CONT TO RET INCREM	12,824	3,168	15,992	9,887.40	.00	6,104.60	61.8%
CR 861030	CO CONT TO EMPLOYEE I	74,292	0	74,292	40,333.42	.00	33,958.58	54.3%
CR 861035	CO CONT WORKERS COMPE	389	0	389	389.00	.00	.00	100.0%
CR 862060	COMMUNICATIONS	2,400	0	2,400	1,777.90	.00	622.10	74.1%
CR 862101	INSURANCE-GENERAL	6,423	0	6,423	6,423.00	.00	.00	100.0%
CR 862120	MAINTENANCE-EQUIPMENT	1,400	0	1,400	5,666.80	.00	-4,266.80	404.8%*
CR 862150	MEMBERSHIPS	1,100	0	1,100	1,250.00	.00	-150.00	113.6%*
CR 862170	OFFICE EXPENSE	30,800	0	30,800	10,727.44	.00	20,072.56	34.8%
CR 862187	EDUCATION & TRAINING	500	0	500	.00	.00	500.00	.0%
CR 862227	SOFTWARE-LONG TERM	16,000	0	16,000	4,597.99	.00	11,402.01	28.7%
CR 862228	SOFTWARE-SHORT TERM	29,500	0	29,500	5,009.47	.00	24,490.53	17.0%
CR 862229	SOFTWARE-MAINTENANCE	69,203	0	69,203	69,203.38	.00	-.38	100.0%*
CR 862230	INFO TECH EQUIP	7,240	0	7,240	.00	.00	7,240.00	.0%
CR 862239	SPEC DEPT EXP	252,500	0	252,500	12,811.39	.00	239,688.61	5.1%
CR 862253	TRAVEL & TRSP OUT OF	1,000	0	1,000	424.40	.00	575.60	42.4%
CR 864370	EQUIPMENT	0	4,000	4,000	.00	.00	4,000.00	.0%
TOTAL CLERK-RECORDER		92,000	52,324	144,324	6,159.53	.00	138,164.47	4.3%
TOTAL REVENUES		-590,700	-4,000	-594,700	-306,006.77	.00	-288,693.23	
TOTAL EXPENSES		682,700	56,324	739,024	312,166.30	.00	426,857.70	

1960 INFORMATION SERVICES

IS 826392	DATA PROCESSING SERVI	-163,970	0	-163,970	-86,189.40	.00	-77,780.60	52.6%*
IS 861011	SALARIES	2,478,543	265,542	2,744,085	2,023,581.85	.00	720,503.42	73.7%
IS 861013	OVERTIME REG EMP	25,000	0	25,000	55,450.53	.00	-30,450.53	221.8%*
IS 861021	CO CONT TO RETIREMENT	802,769	80,834	883,603	691,952.58	.00	191,650.91	78.3%
IS 861022	CO CONT TO OASDI	155,220	16,405	171,625	123,808.95	.00	47,816.40	72.1%
IS 861023	CO CONT TO OASDI-MEDI	36,302	3,837	40,139	28,955.41	.00	11,183.33	72.1%
IS 861024	CO CONT TO RET INCREM	204,792	19,436	224,228	183,829.28	.00	40,398.54	82.0%
IS 861030	CO CONT TO EMPLOYEE I	409,279	54,424	463,703	352,436.58	.00	111,266.31	76.0%
IS 861035	CO CONT WORKERS COMPE	12,297	0	12,297	12,297.00	.00	.00	100.0%
IS 862060	COMMUNICATIONS	20,412	0	20,412	9,458.15	.00	10,953.85	46.3%
IS 862101	INSURANCE-GENERAL	56,069	0	56,069	56,069.00	.00	.00	100.0%
IS 862120	MAINTENANCE-EQUIPMENT	700	0	700	.00	.00	700.00	.0%
IS 862170	OFFICE EXPENSE	9,500	0	9,500	2,100.11	.00	7,399.89	22.1%

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 10

1960	INFORMATION SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
IS 862187	EDUCATION & TRAINING	1,600	0	1,600	3,113.92	.00	-1,513.92	194.6%*
IS 862189	PROF & SPEC SVCS-OTHR	18,299	44,077	62,376	.00	45,476.20	16,900.00	72.9%
IS 862220	SMALL TOOLS & INSRMNT	1,500	0	1,500	111.46	.00	1,388.54	7.4%
IS 862228	SOFTWARE-SHORT TERM	4,080	17,029	21,109	20,470.07	.00	639.15	97.0%
IS 862230	INFO TECH EQUIP	60,832	1,399	62,231	2,478.11	.00	59,752.89	4.0%
IS 862239	SPEC DEPT EXP	15,500	0	15,500	6,478.49	.00	9,021.51	41.8%
IS 862250	TRNSPRTATION & TRAVEL	23,076	0	23,076	8,657.22	.00	14,418.78	37.5%
IS 862253	TRAVEL & TRSP OUT OF	6,000	0	6,000	3,879.87	.00	2,120.13	64.7%
IS 865380	INTRAFUND TRANSFERS	-68,000	-440,479	-508,479	-315,131.67	.00	-193,346.89	62.0%*
TOTAL INFORMATION SERVICES		4,109,800	62,505	4,172,305	3,183,807.51	45,476.20	943,021.71	77.4%
TOTAL REVENUES		-163,970	0	-163,970	-86,189.40	.00	-77,780.60	
TOTAL EXPENSES		4,273,770	62,505	4,336,275	3,269,996.91	45,476.20	1,020,802.31	

2012 COURT COLLECTIONS PROGRAM

CD 823100	VEHICLE CODE FINE	-211,500	0	-211,500	-228,999.94	.00	17,499.94	108.3%
CD 823101	25% EXTRA FINE	-65,000	0	-65,000	-68,486.26	.00	3,486.26	105.4%
CD 823103	CO PARKING SURCHARGE	-1,500	0	-1,500	-1,062.00	.00	-438.00	70.8%*
CD 823200	OTHER COURT FINE	-13,000	0	-13,000	-11,021.67	.00	-1,978.33	84.8%*
CD 823203	CO COMMISSION ON CITY	-500	0	-500	-21.87	.00	-478.13	4.4%*
CD 823210	FINE JUDICIAL DISTRIC	-1,000	0	-1,000	-520.87	.00	-479.13	52.1%*
CD 823300	FORFEITURE & PENALTY	0	0	0	-21,861.65	.00	21,861.65	100.0%
CD 825490	STATE OTHER	-7,200	0	-7,200	-1,645.24	.00	-5,554.76	22.9%*
CD 826261	RECORDING FEE	-40,000	0	-40,000	-31,201.00	.00	-8,799.00	78.0%*
CD 826380	COLLECTION FEE	-30,000	0	-30,000	-76,050.75	.00	46,050.75	253.5%
CD 826504	CO 30% STATE PA	-111,000	0	-111,000	-114,153.38	.00	3,153.38	102.8%
CD 826505	TRAFFIC SCHOOL FEE	-320,000	0	-320,000	-431,091.20	.00	111,091.20	134.7%
CD 826506	TRAFFIC SCHOOL \$24	-50,000	0	-50,000	-62,725.06	.00	12,725.06	125.5%
CD 861011	REGULAR EMPLOYEES	64,913	0	64,913	52,204.19	.00	12,708.81	80.4%
CD 861013	OVERTIME REG EMP	8,000	0	8,000	3,114.27	.00	4,885.73	38.9%
CD 861021	CO CONT TO RETIREMENT	21,635	0	21,635	17,888.08	.00	3,746.92	82.7%
CD 861022	CO CONT TO OASDI	4,520	0	4,520	3,245.43	.00	1,274.57	71.8%
CD 861023	CO CONT TO OASDI-MEDI	1,057	0	1,057	759.02	.00	297.98	71.8%
CD 861024	CO CONT TO RET INCREM	5,016	0	5,016	4,410.48	.00	605.52	87.9%
CD 861030	CO CONT TO EMPLOYEE I	12,797	0	12,797	9,993.37	.00	2,803.63	78.1%
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	3,640.44	.00	7,359.56	33.1%
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%

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 10

2012	COURT COLLECTIONS PROGRAM	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CD 862190	PUBL & LEGAL NOTICES	100	0	100	.00	.00	100.00	.0%
CD 862196	COLLECTION EXP FINES	5,000	0	5,000	239.29	.00	4,760.71	4.8%
CD 862227	SOFTWARE-LONG TERM	0	0	0	7,457.27	.00	-7,457.27	100.0%*
CD 862228	SOFTWARE-SHORT TERM	110	0	110	103.70	.00	6.30	94.3%
CD 862229	SOFTWARE-MAINTENANCE	0	0	0	3,933.29	.00	-3,933.29	100.0%*
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	455,650.66	.00	200,385.34	69.5%
CD 863310	INTEREST	0	0	0	214.85	.00	-214.85	100.0%*
TOTAL COURT COLLECTIONS PROGRAM		7,876	0	7,876	-434,189.55	.00	442,065.55	-5512.8%
TOTAL REVENUES		-850,700	0	-850,700	-1,048,840.89	.00	198,140.89	
TOTAL EXPENSES		858,576	0	858,576	614,651.34	.00	243,924.66	
2060 GRAND JURY								
GJ 862060	COMMUNICATIONS	975	0	975	196.25	.00	778.75	20.1%
GJ 862101	INSURANCE-GENERAL	4,269	0	4,269	4,269.00	.00	.00	100.0%
GJ 862110	JURY & WITNESS EXPENS	31,040	-4,106	26,934	15,344.90	.00	11,589.10	57.0%
GJ 862170	OFFICE EXPENSE	2,425	0	2,425	640.67	.00	1,784.33	26.4%
GJ 862187	EDUCATION & TRAINING	3,200	0	3,200	4,000.00	.00	-800.00	125.0%*
GJ 862190	PUBL & LEGAL NOTICES	100	0	100	.00	.00	100.00	.0%
GJ 862210	RNTS & LEASES BLD GRD	0	0	0	65.00	.00	-65.00	100.0%*
GJ 862228	SOFTWARE-SHORT TERM	0	4,106	4,106	4,266.49	.00	-160.49	103.9%*
GJ 862230	INFO TECH EQUIP	2,500	4,143	6,643	4,220.48	.00	2,422.70	63.5%
GJ 862239	SPEC DEPT EXP	970	0	970	.00	.00	970.00	.0%
GJ 862250	TRNSPRTATION & TRAVEL	22,000	0	22,000	11,651.42	.00	10,348.58	53.0%
GJ 862253	TRAVEL & TRSP OUT OF	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL GRAND JURY		68,979	4,143	73,122	44,654.21	.00	28,467.97	61.1%
TOTAL EXPENSES		68,979	4,143	73,122	44,654.21	.00	28,467.97	
2070 DISTRICT ATTORNEY								
DA 821510	SALES TAX-PUBLIC SAFE	-693,214	0	-693,214	-445,507.28	.00	-247,706.72	64.3%*
DA 823204	MISC COURT FINE	-10,000	0	-10,000	-14,919.14	.00	4,919.14	149.2%
DA 823310	ASSET FORFEITURE	0	-52,000	-52,000	.00	.00	-52,000.00	.0%*
DA 825150	MOTOR VEHICLE IN LIEU	-100,000	0	-100,000	-50,592.12	.00	-49,407.88	50.6%*
DA 825490	STATE OTHER	-272,000	0	-272,000	-115,849.17	.00	-156,150.83	42.6%*
DA 825670	FEDERAL OTHER REVENUE	0	0	0	-6,344.89	.00	6,344.89	100.0%*
DA 827600	OTHER SALES	-25,000	0	-25,000	-11,516.50	.00	-13,483.50	46.1%*

MENDOCINO COUNTY PRODUCTION



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FOR 2026 10

2070	DISTRICT ATTORNEY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
DA 827802	OPERATING TRANSFER IN	-220,000	0	-220,000	-153,875.00	.00	-66,125.00	69.9%
DA 861011	REGULAR EMPLOYEES	3,344,765	824,653	4,169,418	3,321,817.75	.00	847,599.95	79.7%
DA 861012	EXTRA HELP	78,000	-46,618	31,382	13,556.01	.00	17,825.99	43.2%
DA 861013	OVERTIME REG EMP	100,000	-37,315	62,685	76,965.03	.00	-14,280.03	122.8%*
DA 861021	CO CONT TO RETIREMENT	1,398,173	383,162	1,781,335	1,397,296.31	.00	384,038.69	78.4%
DA 861022	CO CONT TO OASDI	205,227	38,878	244,105	194,414.39	.00	49,690.61	79.6%
DA 861023	CO CONT TO OASDI-MEDI	47,997	11,527	59,524	47,644.72	.00	11,879.28	80.0%
DA 861024	CO CONT TO RET INCREM	448,959	128,582	577,541	452,326.93	.00	125,214.07	78.3%
DA 861030	CO CONT TO EMPLOYEE I	559,280	32,289	591,569	488,929.91	.00	102,639.09	82.6%
DA 861035	CO CONT WORKERS COMPE	48,827	405	49,232	48,827.22	.00	405.00	99.2%
DA 862060	COMMUNICATIONS	26,000	-6,000	20,000	12,091.07	.00	7,908.93	60.5%
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%
DA 862110	JURY & WITNESS EXPENS	35,000	-5,000	30,000	38,648.71	.00	-8,648.71	128.8%*
DA 862120	MAINTENANCE-EQUIPMENT	1,500	-1,500	0	.00	.00	.00	.0%
DA 862130	MAINT-STRC IMPR & GRN	2,500	-2,500	0	.00	.00	.00	.0%
DA 862150	MEMBERSHIPS	20,000	-5,000	15,000	16,154.22	.00	-1,154.22	107.7%*
DA 862170	OFFICE EXPENSE	150,000	-25,000	125,000	110,785.51	.00	14,214.49	88.6%
DA 862187	EDUCATION & TRAINING	30,000	-5,000	25,000	13,268.23	.00	11,731.77	53.1%
DA 862189	PROF & SPEC SVCS-OTHR	200,000	-100,000	100,000	72,596.40	.00	27,403.60	72.6%
DA 862190	PUBL & LEGAL NOTICES	15,000	-15,000	0	18,358.40	.00	-18,358.40	100.0%*
DA 862228	SOFTWARE-SHORT TERM	0	0	0	842.10	.00	-842.10	100.0%*
DA 862230	INFO TECH EQUIP	59,243	6,348	65,591	.00	.00	65,591.00	.0%
DA 862239	SPEC DEPT EXP	250,000	100,000	350,000	377,459.46	.00	-27,459.46	107.8%*
DA 862240	SPECIAL DEPARTMENTAL	5,000	0	5,000	.00	.00	5,000.00	.0%
DA 862250	TRNSPRTATION & TRAVEL	20,000	-5,000	15,000	18,467.78	.00	-3,467.78	123.1%*
DA 862253	TRAVEL & TRSP OUT OF	20,000	-5,000	15,000	5,000.60	.00	9,999.40	33.3%
DA 862260	UTILITIES	1,150	0	1,150	.00	.00	1,150.00	.0%
DA 864370	EQUIPMENT	0	52,000	52,000	39,916.65	.00	12,083.35	76.8%
DA 865380	INTRAFUND TRANSFERS	-13,000	0	-13,000	-7,157.00	.00	-5,843.00	55.1%*
DA 865802	OPERATING TRANSFER OU	688,787	-541,806	146,981	.00	.00	146,981.00	.0%
TOTAL DISTRICT ATTORNEY		6,643,361	725,683	7,369,044	6,178,264.30	.00	1,190,779.62	83.8%
TOTAL REVENUES		-1,320,214	-52,000	-1,372,214	-798,604.10	.00	-573,609.90	
TOTAL EXPENSES		7,963,575	777,683	8,741,258	6,976,868.40	.00	1,764,389.52	

2080 PUBLIC DEFENDER

PD 826163	LEGAL SERVICES REIMB	-35,469	0	-35,469	.00	.00	-35,469.00	.0%*
PD 827802	OPERATING TRANSFER IN	-200,000	0	-200,000	-60,172.92	.00	-139,827.08	30.1%
PD 861011	REGULAR EMPLOYEES	2,640,468	0	2,640,468	1,916,592.89	.00	723,875.11	72.6%
PD 861012	EXTRA HELP	0	0	0	2,130.84	.00	-2,130.84	100.0%*

MENDOCINO COUNTY PRODUCTION



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FOR 2026 10

2080	PUBLIC DEFENDER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	634,170.51	.00	222,932.49	74.0%
PD 861022	CO CONT TO OASDI	166,206	0	166,206	112,517.40	.00	53,688.60	67.7%
PD 861023	CO CONT TO OASDI-MEDI	38,819	0	38,819	26,910.32	.00	11,908.68	69.3%
PD 861024	CO CONT TO RET INCREM	209,453	0	209,453	164,135.62	.00	45,317.38	78.4%
PD 861030	CO CONT TO EMPLOYEE I	360,257	0	360,257	226,626.69	.00	133,630.31	62.9%
PD 861035	CO CONT WORKERS COMPE	30,409	0	30,409	30,409.41	.00	.00	100.0%
PD 862060	COMMUNICATIONS	2,500	0	2,500	1,942.31	.00	557.69	77.7%
PD 862062	COMM MICROWAVE	358	0	358	.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	7,176.00	.00	1,824.00	79.7%
PD 862170	OFFICE EXPENSE	51,500	0	51,500	32,869.06	.00	18,630.94	63.8%
PD 862187	EDUCATION & TRAINING	3,421	0	3,421	1,300.00	.00	2,121.00	38.0%
PD 862189	PROF & SPEC SVCS-OTHR	68,729	0	68,729	24,655.01	.00	44,073.99	35.9%
PD 862200	RNTS & LEASES-EQPMNT	6,235	0	6,235	.00	.00	6,235.00	.0%
PD 862227	SOFTWARE-LONG TERM	0	0	0	39,600.00	.00	-39,600.00	100.0%*
PD 862228	SOFTWARE-SHORT TERM	927	0	927	933.30	.00	-6.30	100.7%*
PD 862230	INFO TECH EQUIP	52,284	0	52,284	.00	.00	52,284.00	.0%
PD 862239	SPEC DEPT EXP	0	0	0	2,097.45	.00	-2,097.45	100.0%*
PD 862250	TRNSPRTATION & TRAVEL	7,000	0	7,000	5,288.45	.00	1,711.55	75.5%
PD 862253	TRAVEL & TRSP OUT OF	1,000	0	1,000	1,251.28	.00	-251.28	125.1%*
TOTAL PUBLIC DEFENDER		4,288,085	0	4,288,085	3,187,998.93	.00	1,100,086.48	74.3%
TOTAL REVENUES		-235,469	0	-235,469	-60,172.92	.00	-175,296.08	
TOTAL EXPENSES		4,523,554	0	4,523,554	3,248,171.85	.00	1,275,382.56	

2085 ALTERNATE DEFENDER

AD 861011	REGULAR EMPLOYEES	689,088	0	689,088	469,096.04	.00	219,991.96	68.1%
AD 861021	CO CONT TO RETIREMENT	230,276	0	230,276	145,018.14	.00	85,257.86	63.0%
AD 861022	CO CONT TO OASDI	42,330	0	42,330	28,223.30	.00	14,106.70	66.7%
AD 861023	CO CONT TO OASDI-MEDI	9,900	0	9,900	6,600.59	.00	3,299.41	66.7%
AD 861024	CO CONT TO RET INCREM	66,887	0	66,887	40,195.70	.00	26,691.30	60.1%
AD 861030	CO CONT TO EMPLOYEE I	50,909	0	50,909	50,040.36	.00	868.64	98.3%
AD 861035	CO CONT WORKERS COMPE	927	0	927	927.00	.00	.00	100.0%
AD 862060	COMMUNICATIONS	800	0	800	755.91	.00	44.09	94.5%
AD 862101	INSURANCE-GENERAL	5,124	0	5,124	5,124.00	.00	.00	100.0%
AD 862150	MEMBERSHIPS	3,000	0	3,000	2,274.90	.00	725.10	75.8%
AD 862170	OFFICE EXPENSE	20,000	-4,400	15,600	16,346.90	.00	-746.90	104.8%*
AD 862187	EDUCATION & TRAINING	1,500	0	1,500	770.00	.00	730.00	51.3%
AD 862189	PROF & SPEC SVCS-OTHR	30,000	0	30,000	11,441.85	.00	18,558.15	38.1%

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

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2085	ALTERNATE DEFENDER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
AD 862210	RNTS & LEASES BLD GRD	29,448	0	29,448	28,618.80	.00	829.20	97.2%
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%
TOTAL ALTERNATE DEFENDER		1,198,441	0	1,198,441	810,232.61	.00	388,208.39	67.6%
TOTAL EXPENSES		1,198,441	0	1,198,441	810,232.61	.00	388,208.39	
2086 CONFLICT DEFENDER								
ID 823110	CRIMINAL JUSTICE CONS	-130,000	0	-130,000	.00	.00	-130,000.00	.0%*
ID 862183	LEGAL FEES	350,000	-93,000	257,000	225,763.45	.00	31,236.55	87.8%
TOTAL CONFLICT DEFENDER		220,000	-93,000	127,000	225,763.45	.00	-98,763.45	177.8%
TOTAL REVENUES		-130,000	0	-130,000	.00	.00	-130,000.00	
TOTAL EXPENSES		350,000	-93,000	257,000	225,763.45	.00	31,236.55	
2090 CHILD SUPPORT SERVICES								
CS 824100	INTEREST	-5,000	0	-5,000	-17,615.34	.00	12,615.34	352.3%
CS 827802	OPERATING TRANSFER IN	-2,465,049	-70,000	-2,535,049	-1,442,828.83	.00	-1,092,220.17	56.9%*
CS 861011	REGULAR EMPLOYEES	1,048,218	0	1,048,218	781,930.31	.00	266,287.69	74.6%
CS 861012	EXTRA HELP	15,000	0	15,000	.00	.00	15,000.00	.0%
CS 861013	OVERTIME REG EMP	15,000	0	15,000	7,984.14	.00	7,015.86	53.2%
CS 861021	CO CONT TO RETIREMENT	357,207	0	357,207	277,030.91	.00	80,176.09	77.6%
CS 861022	CO CONT TO OASDI	64,478	0	64,478	46,259.09	.00	18,218.91	71.7%
CS 861023	CO CONT TO OASDI-MEDI	15,079	0	15,079	10,818.87	.00	4,260.13	71.7%
CS 861024	CO CONT TO RET INCREM	105,661	0	105,661	84,911.51	.00	20,749.49	80.4%
CS 861030	CO CONT TO EMPLOYEE I	188,700	0	188,700	154,229.22	.00	34,470.78	81.7%
CS 861035	CO CONT WORKERS COMPE	8,140	0	8,140	8,140.37	.00	.00	100.0%
CS 862060	COMMUNICATIONS	10,384	0	10,384	7,326.83	.00	3,057.17	70.6%
CS 862101	INSURANCE-GENERAL	14,686	0	14,686	14,686.00	.00	.00	100.0%
CS 862130	MAINT-STRC IMPR & GRN	73,140	0	73,140	34,006.63	.00	39,133.37	46.5%
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	4,345.70	.00	29,462.30	12.9%
CS 862170	OFFICE EXPENSE	28,690	0	28,690	12,911.34	.00	15,778.66	45.0%
CS 862182	DATA PROCESSING SERVI	10,200	0	10,200	3,500.88	.00	6,699.12	34.3%
CS 862187	EDUCATION & TRAINING	6,555	0	6,555	2,294.00	.00	4,261.00	35.0%

MENDOCINO COUNTY PRODUCTION



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2090	CHILD SUPPORT SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CS 862189	PROF & SPEC SVCS-OTHR	189,840	0	189,840	128,984.50	.00	60,855.50	67.9%
CS 862194	A-87 COSTS	0	190,161	190,161	190,160.00	.00	1.00	100.0%
CS 862228	SOFTWARE-SHORT TERM	3,450	0	3,450	1,348.10	.00	2,101.90	39.1%
CS 862230	INFO TECH EQUIP	23,698	0	23,698	.00	.00	23,698.00	.0%
CS 862239	SPEC DEPT EXP	21,840	0	21,840	9,630.16	.00	12,209.84	44.1%
CS 862250	TRNSPRTATION & TRAVEL	700	0	700	.00	.00	700.00	.0%
CS 862253	TRAVEL & TRSP OUT OF	15,000	0	15,000	5,454.88	.00	9,545.12	36.4%
CS 862260	UTILITIES	37,425	0	37,425	18,388.84	.00	19,036.16	49.1%
CS 865802	OPERATING TRANSFER OU	0	70,000	70,000	.00	.00	70,000.00	.0%
TOTAL CHILD SUPPORT SERVICES		-180,000	190,161	10,161	346,371.11	.00	-336,209.74	3408.7%
TOTAL REVENUES		-2,470,049	-70,000	-2,540,049	-1,460,444.17	.00	-1,079,604.83	
TOTAL EXPENSES		2,290,049	260,161	2,550,210	1,806,815.28	.00	743,395.09	

2310 SHERIFF - CORONER

SO 821510	SALES TAX-PUBLIC SAFE	-3,854,818	0	-3,854,818	-2,429,680.42	.00	-1,425,137.58	63.0%*
SO 822600	OTHER PERMIT	-1,000	0	-1,000	-1,500.00	.00	500.00	150.0%
SO 822601	GUN PERMIT	-30,000	0	-30,000	-17,910.69	.00	-12,089.31	59.7%*
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	-179.36	.00	-120.64	59.8%*
SO 823300	FORFEITURE & PENALTY	-125	0	-125	-157.13	.00	32.13	125.7%
SO 823310	ASSET FORFEITURE	-50,000	-36,206	-86,206	-59,523.38	.00	-26,682.61	69.0%*
SO 825398	SB90 REIMBURSEMENT	-60,000	0	-60,000	.00	.00	-60,000.00	.0%*
SO 825490	STATE OTHER	-645,500	0	-645,500	-500,342.09	.00	-145,157.91	77.5%*
SO 825670	FEDERAL OTHER REVENUE	-76,700	-59,894	-136,594	-50,460.24	.00	-86,133.76	36.9%*
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	-158,203.03	.00	88,203.03	226.0%
SO 826253	SHERIFF WILLITS CONTR	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
SO 826254	SHERIFF PT ARENA CONT	-100,000	0	-100,000	-74,999.64	.00	-25,000.36	75.0%*
SO 826258	RESTITUTION 11470.2	-20,000	0	-20,000	-1,157.23	.00	-18,842.77	5.8%*
SO 826390	OTHER CHARGES	-3,700	0	-3,700	-790.00	.00	-2,910.00	21.4%*
SO 827400	PRIOR YEAR REVENUE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
SO 827600	OTHER SALES	-1,100	0	-1,100	-2,224.10	.00	1,124.10	202.2%
SO 827700	OTHER	-100,000	0	-100,000	-64,588.86	.00	-35,411.14	64.6%*
SO 827707	DONATION	-500	0	-500	-100.00	.00	-400.00	20.0%*
SO 827802	OPERATING TRANSFER IN	-1,752,685	-277,916	-2,030,601	-1,068,305.56	.00	-962,295.79	52.6%*
SO 861011	SALARIES	10,708,170	0	10,708,170	8,282,769.24	.00	2,425,400.76	77.3%
SO 861012	EXTRA HELP	600,000	0	600,000	464,289.42	.00	135,710.58	77.4%
SO 861013	OVERTIME	2,300,000	0	2,300,000	1,503,650.50	.00	796,349.50	65.4%
SO 861021	CO CONT RETIRE	5,946,449	0	5,946,449	4,834,575.41	.00	1,111,873.59	81.3%

MENDOCINO COUNTY PRODUCTION



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FOR 2026 10

2310	SHERIFF - CORONER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SO 861022	OASDI	775,432	0	775,432	535,578.61	.00	239,853.39	69.1%
SO 861023	SDI MC	187,750	0	187,750	142,148.30	.00	45,601.70	75.7%
SO 861024	CO CONT R- COLA	1,890,797	0	1,890,797	1,698,755.50	.00	192,041.50	89.8%
SO 861030	CO CONT HEALTH	1,908,909	0	1,908,909	1,408,596.60	.00	500,312.40	73.8%
SO 861035	CO CONT WORKERS COMPE	1,607,800	0	1,607,800	1,607,800.24	.00	.00	100.0%
SO 862050	CLTHG & PRSNAL ITEMS	1,600	0	1,600	509.84	.00	1,090.16	31.9%
SO 862060	COMMUNICATIONS	268,490	0	268,490	176,694.53	.00	91,795.47	65.8%
SO 862062	COMM MICROWAVE	365,917	0	365,917	.00	.00	365,917.00	.0%
SO 862101	INSURANCE-GENERAL	715,455	0	715,455	715,455.00	.00	.00	100.0%
SO 862120	MAINTENANCE EQUIP	25,000	0	25,000	3,258.76	8,758.79	12,982.45	48.1%
SO 862150	MEMBERSHIPS	13,000	0	13,000	12,882.00	.00	118.00	99.1%
SO 862170	OFFICE EXPENSE	80,500	0	80,500	42,304.29	.00	38,195.71	52.6%
SO 862185	MEDICAL & DENTAL SVCS	890,000	0	890,000	662,973.54	.00	227,026.46	74.5%
SO 862187	EDUCATION & TRAINING	204,000	25,214	229,214	70,202.91	.00	159,011.09	30.6%
SO 862189	PROF & SPEC SVCS-OTHR	491,875	0	491,875	306,225.90	.00	185,649.10	62.3%
SO 862190	PUBL & LEGAL NOTICES	500	0	500	455.77	.00	44.23	91.2%
SO 862194	A-87 COSTS	0	0	0	8,701.00	.00	-8,701.00	100.0%*
SO 862200	RNTS & LEASES-EQUIPMT	0	0	0	708.21	.00	-708.21	100.0%*
SO 862210	RNTS & LEASES BLD GRD	31,000	0	31,000	18,937.00	.00	12,937.00	58.3%
SO 862227	SOFTWARE-LONG TERM	341,925	0	341,925	235,160.06	.00	106,764.94	68.8%
SO 862228	SOFTWARE-SHORT TERM	0	8,800	8,800	11,059.80	.00	-2,259.80	125.7%*
SO 862230	INFO TECH EQUIP	275,000	25,880	300,880	152,870.08	2,679.67	145,330.25	51.7%
SO 862232	LAW ENFORCEMENT SUPPL	425,000	9,281	434,281	258,362.82	17,758.05	158,160.59	63.6%
SO 862239	SPEC DEPT EXP	60,000	0	60,000	26,691.22	.00	33,308.78	44.5%
SO 862250	TRANSPRTATION & TRAVE	643,560	0	643,560	466,139.81	.00	177,420.19	72.4%
SO 862253	TRAVEL & TRSP OUT OF	70,000	0	70,000	62,247.52	.00	7,752.48	88.9%
SO 862260	UTILITIES	26,000	0	26,000	11,943.51	.00	14,056.49	45.9%
SO 863113	PYMNTS OTHER GOV AGNC	73,130	0	73,130	28,857.32	.00	44,272.68	39.5%
SO 864370	EQUIPMENT	56,000	771,817	827,817	364,518.64	457,695.00	5,603.70	99.3%
SOP0K 862239	SPEC DEPT EXP	0	0	0	7,800.00	.00	-7,800.00	100.0%*
TOTAL SHERIFF - CORONER		24,035,631	466,976	24,502,608	19,692,127.62	486,891.51	4,323,588.57	82.4%
TOTAL REVENUES		-6,947,628	-374,016	-7,321,644	-4,430,121.73	.00	-2,891,522.61	
TOTAL EXPENSES		30,983,259	840,993	31,824,252	24,122,249.35	486,891.51	7,215,111.18	

2510 JAIL AND REHABILITATION CENTER

JA 821510	SALES TAX-PUBLIC SAFE	-2,880,318	0	-2,880,318	-1,840,752.53	.00	-1,039,565.47	63.9%*
JA 823204	MISC COURT FINE	-13,000	0	-13,000	-9,007.36	.00	-3,992.64	69.3%*
JA 825490	STATE OTHER	-765,109	-100,000	-865,109	-513,674.31	.00	-351,434.69	59.4%*
JA 825670	FEDERAL OTHER REVENUE	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
JA 826390	OTHER CHARGES	-168,789	0	-168,789	.00	.00	-168,789.00	.0%*

MENDOCINO COUNTY PRODUCTION



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FOR 2026 10

2510	JAIL AND REHABILITATION CENTER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
JA 827700	OTHER	-50,000	0	-50,000	-58,882.71	.00	8,882.71	117.8%
JA 827802	OPERATING TRANSFER IN	-1,993,807	-355,000	-2,348,807	-955,289.58	.00	-1,393,517.42	40.7%*
JA 861011	SALARIES	5,311,084	0	5,311,084	4,432,001.91	.00	879,082.09	83.4%
JA 861012	EXTRA HELP	83,552	0	83,552	83,370.32	.00	181.68	99.8%
JA 861013	OVERTIME	1,280,280	0	1,280,280	1,113,637.24	.00	166,642.76	87.0%
JA 861021	CO CONT RETIRE	3,280,339	0	3,280,339	2,792,994.76	.00	487,344.24	85.1%
JA 861022	QASDI	386,124	0	386,124	325,391.80	.00	60,732.20	84.3%
JA 861023	SDI MC	93,279	0	93,279	78,379.75	.00	14,899.25	84.0%
JA 861024	CO CONT R- COLA	1,047,241	0	1,047,241	974,090.79	.00	73,150.21	93.0%
JA 861030	CO CONT HEALTH	1,160,393	0	1,160,393	889,262.68	.00	271,130.32	76.6%
JA 861035	CO CONT WORKERS COMPE	335,692	0	335,692	335,691.55	.00	.00	100.0%
JA 862050	CLOTHING AND PERSONAL	40,000	0	40,000	32,456.80	6,233.30	1,309.90	96.7%
JA 862060	COMMUNICATIONS	12,000	0	12,000	7,138.78	.00	4,861.22	59.5%
JA 862080	FOOD KITCHEN	820,000	0	820,000	686,834.71	.00	133,165.29	83.8%
JA 862090	HOUSEHOLD EXPENSE	235,000	0	235,000	163,500.43	10,584.90	60,914.67	74.1%
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	19,055.54	2,682.03	53,062.43	29.1%
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	24,826.79	.00	15,173.21	62.1%
JA 862185	MEDICAL & DENTAL SVCS	5,380,878	0	5,380,878	4,021,545.63	.00	1,359,332.37	74.7%
JA 862187	EDUCATION & TRAINING	30,000	0	30,000	22,384.03	.00	7,615.97	74.6%
JA 862189	PROF & SPEC SVCS-OTHR	161,875	0	161,875	135,528.84	.00	26,346.16	83.7%
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	31,885.00	.00	31,885.00	50.0%
JA 862230	INFO TECH EQUIP	252,541	37,718	290,259	206,095.97	4,875.43	79,287.60	72.7%
JA 862232	LAW ENFORCEMENT SUPPL	175,000	1,312	176,312	65,037.94	2,802.49	108,471.28	38.5%
JA 862239	SPEC DEPT EXP	35,000	0	35,000	10,377.76	.00	24,622.24	29.7%
JA 862250	TRANSPRTATION & TRAVE	35,000	0	35,000	26,490.91	.00	8,509.09	75.7%
JA 862253	TRAVEL & TRSP OUT OF	75,000	0	75,000	38,659.55	.00	36,340.45	51.5%
JA 864370	EQUIPMENT	96,000	47,423	143,423	37,142.06	47,423.02	58,857.94	59.0%
JA 865802	OPERATING TRANSFER OU	0	143,512	143,512	.00	.00	143,512.00	.0%
TOTAL JAIL AND REHABILITATION CENTER		14,810,805	-161,265	14,649,539	13,429,624.05	74,601.17	1,145,314.06	92.2%
TOTAL REVENUES		-5,886,023	-455,000	-6,341,023	-3,377,606.49	.00	-2,963,416.51	
TOTAL EXPENSES		20,696,828	293,735	20,990,562	16,807,230.54	74,601.17	4,108,730.57	

2550 JUVENILE HALL

JH 826390	OTHER CHARGES	-152,000	0	-152,000	-232,908.47	.00	80,908.47	153.2%
JH 827802	OPERATING TRANSFER IN	-1,739,159	-46,000	-1,785,159	.00	.00	-1,785,159.00	.0%*

MENDOCINO COUNTY PRODUCTION



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FOR 2026 10

2550	JUVENILE HALL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
JH 861011	REGULAR EMPLOYEES	1,450,590	0	1,450,590	1,179,268.95	.00	271,321.05	81.3%
JH 861012	EXTRA HELP	110,000	0	110,000	143,098.56	.00	-33,098.56	130.1%*
JH 861013	OVERTIME REG EMP	90,000	0	90,000	92,528.70	.00	-2,528.70	102.8%*
JH 861021	CO CONT TO RETIREMENT	470,029	0	470,029	372,764.10	.00	97,264.90	79.3%
JH 861022	CO CONT TO OASDI	85,427	0	85,427	74,544.06	.00	10,882.94	87.3%
JH 861023	CO CONT TO OASDI-MEDI	19,983	0	19,983	19,595.63	.00	387.37	98.1%
JH 861024	CO CONT TO RET INCREM	102,944	0	102,944	88,434.89	.00	14,509.11	85.9%
JH 861030	CO CONT TO EMPLOYEE I	309,132	0	309,132	233,273.83	.00	75,858.17	75.5%
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	13,464.94	.00	-5,464.94	168.3%*
JH 862060	COMMUNICATIONS	8,100	0	8,100	3,599.64	.00	4,500.36	44.4%
JH 862080	FOOD	48,000	0	48,000	58,940.12	.00	-10,940.12	122.8%*
JH 862090	HOUSEHOLD EXPENSE	40,440	0	40,440	27,806.94	.00	12,633.06	68.8%
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	20,095.66	.00	-6,295.66	145.6%*
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	908.66	.00	4,091.34	18.2%
JH 862185	MEDICAL & DENTAL SVCS	64,200	0	64,200	65,802.33	.00	-1,602.33	102.5%*
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	77,576.13	.00	283,925.87	21.5%
JH 862228	SOFTWARE-SHORT TERM	0	0	0	219.90	.00	-219.90	100.0%*
JH 862229	SOFTWARE-MAINTENANCE	2,500	0	2,500	2,409.72	.00	90.28	96.4%
JH 862230	INFO TECH EQUIP	36,464	0	36,464	.00	.00	36,464.00	.0%
JH 862232	LAW ENF SUPPLY & SVCS	1,500	0	1,500	892.80	.00	607.20	59.5%
JH 862239	SPEC DEPT EXP	40,886	0	40,886	6,611.28	.00	34,274.72	16.2%
JH 862250	TRNSPRTATION & TRAVEL	1,845	0	1,845	.00	.00	1,845.00	.0%
JH 864370	EQUIPMENT	22,000	46,000	68,000	.00	57,857.62	10,142.38	85.1%
JH 865380	INTRAFUND TRANSFERS	-236,798	0	-236,798	.00	.00	-236,798.00	.0%*
JH 865802	OPERATING TRANSFER OU	1,027,307	0	1,027,307	20,399.51	.00	1,006,907.49	2.0%
TOTAL JUVENILE HALL		2,329,695	0	2,329,695	2,375,340.49	57,857.62	-103,503.55	104.4%
TOTAL REVENUES		-1,891,159	-46,000	-1,937,159	-232,908.47	.00	-1,704,250.53	
TOTAL EXPENSES		4,220,854	46,000	4,266,854	2,608,248.96	57,857.62	1,600,746.98	

2560 PROBATION OFFICER

PR 821510	SALES TAX-PUBLIC SAFE	-886,176	0	-886,176	-556,742.96	.00	-329,433.04	62.8%*
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	-2,573.54	.00	73.54	102.9%

MENDOCINO COUNTY PRODUCTION



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FOR 2026 10

2560	PROBATION OFFICER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
PR 825490	STATE OTHER	-1,324,177	0	-1,324,177	-511,286.60	.00	-812,890.40	38.6%*
PR 825670	FEDERAL OTHER REVENUE	0	-9,998	-9,998	.00	.00	-9,998.00	.0%*
PR 826118	CITE PROCESSING FEE	0	0	0	-.42	.00	.42	100.0%
PR 826390	OTHER CHARGES	0	0	0	-500.00	.00	500.00	100.0%
PR 827802	OPERATING TRANSFER IN	-3,207,540	41,068	-3,166,472	-933,680.41	.00	-2,232,791.59	29.5%*
PR 861011	REGULAR EMPLOYEES	3,529,573	0	3,529,573	2,417,238.13	.00	1,112,334.87	68.5%
PR 861012	EXTRA HELP	25,000	0	25,000	72,312.26	.00	-47,312.26	289.2%*
PR 861013	OVERTIME REG EMP	35,000	0	35,000	17,086.91	.00	17,913.09	48.8%
PR 861021	CO CONT TO RETIREMENT	1,118,329	0	1,118,329	813,995.50	.00	304,333.50	72.8%
PR 861022	CO CONT TO OASDI	206,634	0	206,634	142,513.84	.00	64,120.16	69.0%
PR 861023	CO CONT TO OASDI-MEDI	48,325	0	48,325	34,608.82	.00	13,716.18	71.6%
PR 861024	CO CONT TO RET INCREM	325,690	0	325,690	237,900.38	.00	87,789.62	73.0%
PR 861030	CO CONT TO EMPLOYEE I	574,386	0	574,386	347,665.16	.00	226,720.84	60.5%
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	15,161.52	.00	6,638.48	69.5%
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	5,694.51	.00	505.49	91.8%
PR 862170	OFFICE EXPENSE	33,000	0	33,000	12,287.72	.00	20,712.28	37.2%
PR 862187	EDUCATION & TRAINING	36,000	9,998	45,998	19,605.51	.00	26,392.49	42.6%
PR 862189	PROF & SPEC SVCS-OTHR	910,877	-83,022	827,855	490,609.07	.00	337,245.93	59.3%
PR 862227	SOFTWARE-LONG TERM	135,000	33,022	168,022	166,449.00	.00	1,573.00	99.1%
PR 862228	SOFTWARE-SHORT TERM	880	0	880	1,049.50	.00	-169.50	119.3%*
PR 862230	INFO TECH EQUIP	83,713	0	83,713	198.81	.00	83,514.19	.2%
PR 862232	LAW ENF SUPPLY & SVCS	46,044	0	46,044	19,599.21	5,883.46	20,561.33	55.3%
PR 862239	SPEC DEPT EXP	74,712	0	74,712	30,840.40	.00	43,871.60	41.3%
PR 862250	TRNSPRTATION & TRAVEL	43,125	0	43,125	16,255.90	.00	26,869.10	37.7%
PR 862253	TRAVEL & TRSP OUT OF	4,000	0	4,000	763.74	.00	3,236.26	19.1%
PR 864370	EQUIPMENT	0	27,211	27,211	26,960.68	.00	249.99	99.1%
PR 865380	INTRAFUND TRANSFERS	-144,244	0	-144,244	.00	.00	-144,244.00	.0%*
TOTAL PROBATION OFFICER		2,201,824	18,279	2,220,102	3,410,479.73	5,883.46	-1,196,260.75	153.9%
TOTAL REVENUES		-5,440,393	31,070	-5,409,323	-2,004,783.93	.00	-3,404,539.07	
TOTAL EXPENSES		7,642,217	-12,791	7,629,425	5,415,263.66	5,883.46	2,208,278.32	

2710 AGRICULTURE DEPT

AG 822600	OTHER PERMIT	-2,500	0	-2,500	-3,173.92	.00	673.92	127.0%
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	-390,596.00	.00	190,596.00	195.3%
AG 825412	STATE REIMIS-EC POISO	-100,000	0	-100,000	-110,845.12	.00	10,845.12	110.8%

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2710	AGRICULTURE DEPT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
AG 825413	PESTICIDE REGULATORY	0	0	0	-9,496.00	.00	9,496.00	100.0%
AG 825490	STATE OTHER	-59,276	0	-59,276	-11,508.36	.00	-47,767.64	19.4%*
AG 825670	FEDERAL OTHER REVENUE	-145,660	0	-145,660	-85,181.18	.00	-60,478.82	58.5%*
AG 826201	AGRICULTURE CERTIFICA	-800	0	-800	-1,480.00	.00	680.00	185.0%
AG 826202	INSP/TEST WEIGHTS & M	-175,000	0	-175,000	-192,488.27	.00	17,488.27	110.0%
AG 826390	OTHER CHARGES	0	0	0	-938.80	.00	938.80	100.0%
AG 861011	REGULAR EMPLOYEES	492,182	-20,497	471,685	376,880.24	.00	94,804.30	79.9%
AG 861012	EXTRA HELP	132,634	0	132,634	37,712.76	.00	94,921.24	28.4%
AG 861021	CO CONT TO RETIREMENT	161,381	-6,988	154,393	128,222.80	.00	26,170.69	83.0%
AG 861022	CO CONT TO OASDI	29,967	-1,224	28,743	22,583.67	.00	6,159.37	78.6%
AG 861023	CO CONT TO OASDI-MEDI	8,601	-286	8,315	5,828.65	.00	2,486.05	70.1%
AG 861024	CO CONT TO RET INCREM	38,129	-2,287	35,842	31,866.65	.00	3,975.84	88.9%
AG 861030	CO CONT TO EMPLOYEE I	64,305	-3,890	60,415	46,882.71	.00	13,531.86	77.6%
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	3,652.98	.00	1,347.02	73.1%
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	120.00	.00	1,880.00	6.0%
AG 862150	MEMBERSHIPS	4,200	0	4,200	5,013.17	.00	-813.17	119.4%*
AG 862170	OFFICE EXPENSE	8,000	0	8,000	4,225.48	.00	3,774.52	52.8%
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	11,645.00	.00	24,355.00	32.3%
AG 862228	SOFTWARE-SHORT TERM	1,000	0	1,000	622.20	.00	377.80	62.2%
AG 862230	INFO TECH EQUIP	17,127	0	17,127	.00	.00	17,127.00	.0%
AG 862239	SPEC DEPT EXP	12,945	0	12,945	9,915.17	.00	3,029.83	76.6%
AG 862250	TRNSPRTATION & TRAVEL	57,355	0	57,355	20,101.59	.00	37,253.41	35.0%
AG 862253	TRAVEL & TRSP OUT OF	4,500	0	4,500	1,316.26	.00	3,183.74	29.3%
AG 865802	OPERATING TRANSFER OU	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL AGRICULTURE DEPT		546,631	-35,172	511,459	28,564.39	.00	482,894.15	5.6%
TOTAL REVENUES		-684,236	0	-684,236	-805,707.65	.00	121,471.65	
TOTAL EXPENSES		1,230,867	-35,172	1,195,695	834,272.04	.00	361,422.50	

2810 CANNABIS MANAGEMENT

CN 826205	CANNABIS APPLICATION/	-259,746	-15,624	-275,370	-304,120.00	.00	28,750.47	110.4%
CN 827700	OTHER	0	0	0	-562.00	.00	562.00	100.0%
CN 861011	REGULAR EMPLOYEES	518,533	-86,669	431,864	323,782.88	.00	108,081.44	75.0%
CN 861021	CO CONT TO RETIREMENT	166,740	-29,536	137,204	111,186.64	.00	26,017.11	81.0%
CN 861022	CO CONT TO OASDI	32,149	-5,404	26,745	19,355.69	.00	7,389.13	72.4%
CN 861023	CO CONT TO OASDI-MEDI	7,518	-1,264	6,255	4,526.99	.00	1,727.51	72.4%
CN 861024	CO CONT TO RET INCREM	43,901	-9,663	34,239	27,480.71	.00	6,757.79	80.3%

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2810	CANNABIS MANAGEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CN 861030	CO CONT TO EMPLOYEE I	100,964	-16,214	84,750	49,978.91	.00	34,771.48	59.0%
CN 861035	CO CONT WORKERS COMPE	587	0	587	586.58	.00	.00	100.0%
CN 862060	COMMUNICATIONS	1,680	0	1,680	1,343.64	.00	336.36	80.0%
CN 862101	INSURANCE-GENERAL	302,303	0	302,303	302,303.00	.00	.00	100.0%
CN 862170	OFFICE EXPENSE	750	0	750	625.06	.00	124.94	83.3%
CN 862187	EDUCATION & TRAINING	600	-600	0	.00	.00	.00	.0%
CN 862189	PROF & SPEC SVCS-OTHR	3,500	0	3,500	.00	.00	3,500.00	.0%
CN 862194	A-87 COSTS	0	0	0	73,812.00	.00	-73,812.00	100.0%*
CN 862228	SOFTWARE-SHORT TERM	618	0	618	518.50	.00	99.56	83.9%
CN 862229	SOFTWARE-MAINTENANCE	81,307	-13,915	67,392	57,330.00	.00	10,062.00	85.1%
CN 862230	INFO TECH EQUIP	15,350	0	15,350	.00	.00	15,350.00	.0%
CN 862239	SPEC DEPT EXP	0	0	0	68.55	.00	-68.55	100.0%*
CN 862250	TRNSPRTATION & TRAVEL	2,400	0	2,400	967.50	.00	1,432.50	40.3%
CN 862253	TRAVEL & TRSP OUT OF	1,000	-1,000	0	.00	.00	.00	.0%
CN 865802	OPERATING TRANSFER OU	0	31,139	31,139	31,138.53	.00	.00	100.0%
TOTAL CANNABIS MANAGEMENT		1,020,154	-148,749	871,405	700,323.18	.00	171,081.74	80.4%
TOTAL REVENUES		-259,746	-15,624	-275,370	-304,682.00	.00	29,312.47	
TOTAL EXPENSES		1,279,900	-133,125	1,146,774	1,005,005.18	.00	141,769.27	

2830 OFFICE OF EMERGENCY SERVICES

ES 825670	FEDERAL OTHER REVENUE	-140,488	0	-140,488	-51,378.00	.00	-89,110.00	36.6%*
ES 826390	OTHER CHARGES	-8,417	0	-8,417	.00	.00	-8,417.00	.0%*
ES 861011	REGULAR EMPLOYEES	214,447	0	214,447	175,173.16	.00	39,273.84	81.7%
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	59,413.12	.00	8,967.88	86.9%
ES 861022	CO CONT TO OASDI	12,740	0	12,740	10,388.42	.00	2,351.58	81.5%
ES 861023	CO CONT TO OASDI-MEDI	2,980	0	2,980	2,429.48	.00	550.52	81.5%
ES 861024	CO CONT TO RET INCREM	15,828	0	15,828	14,646.87	.00	1,181.13	92.5%
ES 861030	CO CONT TO EMPLOYEE I	40,840	0	40,840	32,130.01	.00	8,709.99	78.7%
ES 861035	CO CONT WORKERS COMPE	204	0	204	204.00	.00	.00	100.0%
ES 862060	COMMUNICATIONS	8,000	0	8,000	4,033.59	.00	3,966.41	50.4%
ES 862101	INSURANCE-GENERAL	5,155	0	5,155	5,155.00	.00	.00	100.0%
ES 862170	OFFICE EXPENSE	1,084	0	1,084	207.40	.00	876.60	19.1%
ES 862187	EDUCATION & TRAINING	4,000	0	4,000	.00	.00	4,000.00	.0%
ES 862200	RNTS & LEASES-EQPMNT	3,500	0	3,500	2,608.47	.00	891.53	74.5%
ES 862210	RNTS & LEASES BLD GRD	7,000	0	7,000	5,775.00	.00	1,225.00	82.5%
ES 862230	INFO TECH EQUIP	10,081	0	10,081	.00	.00	10,081.00	.0%
ES 862239	SPEC DEPT EXP	1,000	0	1,000	72.00	.00	928.00	7.2%
ES 862250	TRNSPRTATION & TRAVEL	3,000	0	3,000	637.71	.00	2,362.29	21.3%
ES 862253	TRAVEL & TRSP OUT OF	3,000	0	3,000	.00	.00	3,000.00	.0%

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2830	OFFICE OF EMERGENCY SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL OFFICE OF EMERGENCY SERVICES	252,335	0	252,335	261,677.36	.00	-9,342.36	103.7%
	TOTAL REVENUES	-148,905	0	-148,905	-51,378.00	.00	-97,527.00	
	TOTAL EXPENSES	401,240	0	401,240	313,055.36	.00	88,184.64	

2851 PLANNING & BUILDING SERVICES

PB 822204	CANNABIS FACILITY BUS	-4,000	0	-4,000	-630.00	.00	-3,370.00	15.8%*
PB 822250	MOBILE HOME SET UP FE	-17,000	0	-17,000	.00	.00	-17,000.00	.0%*
PB 822300	CONSTRUCTION PERMIT	-1,700,000	0	-1,700,000	-1,175,453.41	.00	-524,546.59	69.1%*
PB 822500	ZONING PERMIT	-180,000	0	-180,000	-78,918.61	.00	-101,081.39	43.8%*
PB 822600	OTHER PERMIT	-22,000	0	-22,000	-16,306.18	.00	-5,693.82	74.1%*
PB 822605	VARIANCE & USE PERMIT	-230,000	0	-230,000	-86,399.47	.00	-143,600.53	37.6%*
PB 822609	COASTAL ZONE PERMIT	-295,000	0	-295,000	-201,031.41	.00	-93,968.59	68.1%*
PB 823300	FORFEITURE & PENALTY	-141,000	0	-141,000	-81,372.18	.00	-59,627.82	57.7%*
PB 825490	STATE OTHER	-1,453,000	0	-1,453,000	-75,470.03	.00	-1,377,529.97	5.2%*
PB 826180	PLANNING & ENGINEERIN	-82,000	0	-82,000	-63,370.51	.00	-18,629.49	77.3%*
PB 826184	ENVIRONMENTAL IMPACT	-60,000	0	-60,000	-26,303.00	.00	-33,697.00	43.8%*
PB 826185	GENERAL PLAN AMENDMEN	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
PB 826186	OTHER PERMIT FEE	-35,000	0	-35,000	-13,581.00	.00	-21,419.00	38.8%*
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	-280,326.94	.00	240,326.94	700.8%*
PB 826390	OTHER CHARGES	-712,000	0	-712,000	-416,162.75	.00	-295,837.25	58.4%*
PB 827600	OTHER SALES	-10,000	0	-10,000	-4,463.62	.00	-5,536.38	44.6%*
PB 827700	OTHER	0	0	0	-7,723.38	.00	7,723.38	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	2,665,961.48	.00	766,854.52	77.7%
PB 861012	EXTRA HELP	5,000	0	5,000	.00	.00	5,000.00	.0%
PB 861013	OVERTIME REG EMP	5,000	0	5,000	437.31	.00	4,562.69	8.7%
PB 861021	CO CONT TO RETIREMENT	1,145,105	0	1,145,105	898,195.02	.00	246,909.98	78.4%
PB 861022	CO CONT TO OASDI	212,834	0	212,834	158,826.42	.00	54,007.58	74.6%
PB 861023	CO CONT TO OASDI-MEDI	46,857	0	46,857	37,144.86	.00	9,712.14	79.3%
PB 861024	CO CONT TO RET INCREM	292,376	0	292,376	240,694.31	.00	51,681.69	82.3%
PB 861030	CO CONT TO EMPLOYEE I	618,653	0	618,653	423,316.11	.00	195,336.89	68.4%
PB 861035	CO CONT WORKERS COMPE	10,091	0	10,091	10,091.09	.00	.00	100.0%
PB 862050	CLTHG & PRSNAL ITEMS	3,000	0	3,000	1,491.47	.00	1,508.53	49.7%
PB 862060	COMMUNICATIONS	13,500	0	13,500	10,066.01	.00	3,433.99	74.6%
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	1,410.00	.00	1,940.00	42.1%
PB 862170	OFFICE EXPENSE	67,700	0	67,700	19,029.24	.00	48,670.76	28.1%
PB 862187	EDUCATION & TRAINING	52,500	0	52,500	28,219.75	.00	24,280.25	53.8%

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2851	PLANNING & BUILDING SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
PB 862189	PROF & SPEC SVCS-OTHR	996,000	0	996,000	232,643.24	.00	763,356.76	23.4%
PB 862190	PUBL & LEGAL NOTICES	17,500	0	17,500	21,836.57	.00	-4,336.57	124.8%*
PB 862210	RNTS & LEASES BLD GRD	8,700	0	8,700	1,160.00	.00	7,540.00	13.3%
PB 862228	SOFTWARE-SHORT TERM	21,600	0	21,600	6,215.40	.00	15,384.60	28.8%
PB 862230	INFO TECH EQUIP	93,838	0	93,838	.00	.00	93,838.00	.0%
PB 862239	SPEC DEPT EXP	29,000	0	29,000	15,530.17	.00	13,469.83	53.6%
PB 862250	TRNSPRTATION & TRAVEL	70,000	0	70,000	31,290.00	.00	38,710.00	44.7%
PB 862253	TRAVEL & TRSP OUT OF	15,000	0	15,000	10,894.36	.00	4,105.64	72.6%
PB 864370	EQUIPMENT	0	46,000	46,000	39,300.00	.00	6,700.00	85.4%
TOTAL PLANNING & BUILDING SERVICES		2,341,239	0	2,341,239	2,569,368.35	.00	-228,129.26	109.7%
TOTAL REVENUES		-5,079,000	-46,000	-5,125,000	-2,539,544.46	.00	-2,585,455.54	
TOTAL EXPENSES		7,420,239	46,000	7,466,239	5,108,912.81	.00	2,357,326.28	

2860 ANIMAL CARE

AN 826242	DOMESTIC ANIMAL CONTR	0	0	0	7,359.44	.00	-7,359.44	100.0%*
AN 827700	OTHER	0	0	0	-14,663.00	.00	14,663.00	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	680.00	.00	-680.00	100.0%*
AN 862189	PROF & SPEC SVCS-OTHR	-40,000	0	-40,000	.00	.00	-40,000.00	.0%*
AN 862239	SPEC DEPT EXP	0	0	0	99.00	.00	-99.00	100.0%*
ANADMIN 861011	REGULAR EMPLOYEE	289,618	0	289,618	184,971.28	.00	104,646.72	63.9%
ANADMIN 861013	OVERTIME REG EMP	2,500	0	2,500	676.49	.00	1,823.51	27.1%
ANADMIN 861021	CO CONT TO RETIR	86,577	0	86,577	55,770.39	.00	30,806.61	64.4%
ANADMIN 861022	CO CONT TO OASDI	16,050	0	16,050	9,437.72	.00	6,612.28	58.8%
ANADMIN 861023	CO CONT TO OASDI	4,200	0	4,200	2,560.75	.00	1,639.25	61.0%
ANADMIN 861024	CO CONT TO RET I	21,392	0	21,392	16,652.61	.00	4,739.39	77.8%
ANADMIN 861030	CO CONT TO EMPLO	83,204	0	83,204	37,957.25	.00	45,246.75	45.6%
ANADMIN 861035	CO CONT WORKERS	86,327	0	86,327	86,326.67	.00	.00	100.0%
ANADMIN 862060	COMMUNICATIONS	500	0	500	467.35	.00	32.65	93.5%
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	14,931.24	.00	5,068.76	74.7%
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	124,228.88	.00	37,827.12	76.7%
ANUKACO 861013	OVERTIME REG EMP	35,000	0	35,000	24,209.67	.00	10,790.33	69.2%
ANUKACO 861021	CO CONT TO RETIR	55,537	0	55,537	42,368.76	.00	13,168.24	76.3%

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 10

2860	ANIMAL CARE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
ANUKACO 861022	CO CONT TO OASDI	10,048	0	10,048	9,049.62	.00	998.38	90.1%
ANUKACO 861023	CO CONT TO OASDI	2,350	0	2,350	2,116.46	.00	233.54	90.1%
ANUKACO 861024	CO CONT TO RET I	13,727	0	13,727	10,445.94	.00	3,281.06	76.1%
ANUKACO 861030	CO CONT TO EMPLO	12,518	0	12,518	12,505.49	.00	12.51	99.9%
ANUKACO 862050	CLTHG & PRSNAL I	4,000	0	4,000	810.67	.00	3,189.33	20.3%
ANUKACO 862060	COMMUNICATIONS	4,000	0	4,000	2,190.59	.00	1,809.41	54.8%
ANUKACO 862150	MEMBERSHIPS	300	0	300	600.00	.00	-300.00	200.0%*
ANUKACO 862170	OFFICE EXPENSE	800	0	800	91.68	.00	708.32	11.5%
ANUKACO 862187	EDUCATION & TRAI	2,000	0	2,000	25.00	.00	1,975.00	1.3%
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	14,406.87	.00	35,593.13	28.8%
ANUKCLNC 826390	OTHER CHARGES	-70,000	0	-70,000	-54,101.53	.00	-15,898.47	77.3%*
ANUKCLNC 861011	REGULAR EMPLOYE	115,506	0	115,506	88,094.11	.00	27,411.89	76.3%
ANUKCLNC 861013	OVERTIME REG EM	2,500	0	2,500	935.83	.00	1,564.17	37.4%
ANUKCLNC 861021	CO CONT TO RETI	31,696	0	31,696	30,186.32	.00	1,509.68	95.2%
ANUKCLNC 861022	CO CONT TO OASD	7,161	0	7,161	5,393.84	.00	1,767.16	75.3%
ANUKCLNC 861023	CO CONT TO OASD	1,675	0	1,675	1,261.49	.00	413.51	75.3%
ANUKCLNC 861024	CO CONT TO RET	4,853	0	4,853	7,442.85	.00	-2,589.85	153.4%*
ANUKCLNC 861030	CO CONT TO EMPL	12,518	0	12,518	9,525.38	.00	2,992.62	76.1%
ANUKCLNC 862140	MED DNTL & LAB	70,000	0	70,000	46,165.73	.00	23,834.27	66.0%
ANUKCLNC 862189	PROF & SPEC SVC	81,250	0	81,250	37,951.52	.00	43,298.48	46.7%
ANUKCLNC 862239	SPEC DEPT EXP	6,000	0	6,000	7,330.65	.00	-1,330.65	122.2%*
ANUKCLNC 862250	TRNSPRTATION &	250	0	250	.00	.00	250.00	.0%
ANUKSHLT 822100	ANIMAL LICENSE	-250,000	0	-250,000	-247,682.00	.00	-2,318.00	99.1%*
ANUKSHLT 826240	HUMANE SERVICES	-30,000	0	-30,000	-30,701.50	.00	701.50	102.3%
ANUKSHLT 826241	INCINERATOR SER	-4,000	0	-4,000	-3,160.00	.00	-840.00	79.0%*
ANUKSHLT 826242	DOMESTIC ANIMAL	-36,000	0	-36,000	-16,658.83	.00	-19,341.17	46.3%*
ANUKSHLT 826390	OTHER CHARGES	0	0	0	-48.00	.00	48.00	100.0%
ANUKSHLT 827600	OTHER SALES	0	0	0	-91.44	.00	91.44	100.0%
ANUKSHLT 827707	DONATION	-1,500	0	-1,500	-2,616.00	.00	1,116.00	174.4%
ANUKSHLT 861011	REGULAR EMPLOYE	191,290	0	191,290	175,467.86	.00	15,822.14	91.7%
ANUKSHLT 861012	EXTRA HELP	15,402	0	15,402	16,322.87	.00	-920.87	106.0%*
ANUKSHLT 861013	OVERTIME REG EM	7,500	0	7,500	950.59	.00	6,549.41	12.7%
ANUKSHLT 861021	CO CONT TO RETI	44,232	0	44,232	45,324.61	.00	-1,092.61	102.5%*
ANUKSHLT 861022	CO CONT TO OASD	10,906	0	10,906	10,478.79	.00	427.21	96.1%
ANUKSHLT 861023	CO CONT TO OASD	2,996	0	2,996	2,723.42	.00	272.58	90.9%
ANUKSHLT 861024	CO CONT TO RET	10,932	0	10,932	11,172.88	.00	-240.88	102.2%*
ANUKSHLT 861030	CO CONT TO EMPL	25,315	0	25,315	23,825.16	.00	1,489.84	94.1%
ANUKSHLT 862060	COMMUNICATIONS	2,500	0	2,500	1,224.48	.00	1,275.52	49.0%
ANUKSHLT 862120	MAINTENANCE-EQU	2,500	0	2,500	1,516.15	.00	983.85	60.6%
ANUKSHLT 862150	MEMBERSHIPS	250	0	250	.00	.00	250.00	.0%
ANUKSHLT 862187	EDUCATION & TRA	1,000	0	1,000	.00	.00	1,000.00	.0%
ANUKSHLT 862189	PROF & SPEC SVC	7,500	0	7,500	2,060.00	.00	5,440.00	27.5%
ANUKSHLT 862239	SPEC DEPT EXP	58,500	6,300	64,800	33,596.50	.00	31,203.50	51.8%

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 10								
2860	ANIMAL CARE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
ANUKSHLT 862250	TRNSPRTATION &	6,000	0	6,000	498.30	.00	5,501.70	8.3%
	TOTAL ANIMAL CARE	1,298,835	6,300	1,305,135	478,165.59	.00	826,969.08	36.6%
	TOTAL REVENUES	-413,500	0	-413,500	-770,362.86	.00	356,862.86	
	TOTAL EXPENSES	1,712,335	6,300	1,718,635	1,248,528.45	.00	470,106.22	
3050 DOT - ROUND VALLEY AIRPORT								
RV 824200	RENTS & CONCESSIONS	-4,200	0	-4,200	-3,775.00	.00	-425.00	89.9%*
RV 825120	STATE AID FOR AVIATIO	0	0	0	-40,000.00	.00	40,000.00	100.0%
RV 825490	STATE OTHER	-3,325	0	-3,325	622.01	.00	-3,947.01	-18.7%*
RV 825670	FEDERAL OTHER REVENUE	-66,500	0	-66,500	12,440.23	.00	-78,940.23	-18.7%*
RV 827600	OTHER SALES	-500	0	-500	-3,461.18	.00	2,961.18	692.2%
RV 862060	COMMUNICATIONS	1,200	0	1,200	846.41	.00	353.59	70.5%
RV 862101	INSURANCE-GENERAL	746	0	746	746.00	.00	.00	100.0%
RV 862130	MAINT-STRC IMPR & GRN	14,500	0	14,500	2,617.50	.00	11,882.50	18.1%
RV 862170	OFFICE EXPENSE	150	0	150	6.37	.00	143.63	4.2%
RV 862183	LEGAL FEES	525	0	525	.00	.00	525.00	.0%
RV 862184	ARCH ENG & PLAN SVCS	89,400	0	89,400	.00	.00	89,400.00	.0%
RV 862189	PROF & SPEC SVCS-OTHR	46,069	0	46,069	1,390.16	.00	44,678.84	3.0%
RV 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	619.99	.00	2,292.01	21.3%
	TOTAL DOT - ROUND VALLEY AIRPORT	86,652	0	86,652	-27,947.51	.00	114,599.51	-32.3%
	TOTAL REVENUES	-74,525	0	-74,525	-34,173.94	.00	-40,351.06	
	TOTAL EXPENSES	161,177	0	161,177	6,226.43	.00	154,950.57	
3060 DOT - LITTLE RIVER AIRPORT								
LR 824200	RENTS & CONCESSIONS	-54,560	0	-54,560	-45,560.19	.00	-8,999.81	83.5%*
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	-36,674.11	.00	20,674.11	229.2%
LR 827802	OPERATING TRANSFER IN	0	-360,000	-360,000	-360,000.00	.00	.00	100.0%
LR 862060	COMMUNICATIONS	2,310	0	2,310	1,534.53	.00	775.47	66.4%
LR 862090	HOUSEHOLD EXPENSE	2,415	0	2,415	1,135.89	.00	1,279.11	47.0%
LR 862101	INSURANCE-GENERAL	13,394	0	13,394	13,394.00	.00	.00	100.0%
LR 862130	MAINT-STRC IMPR & GRN	51,030	0	51,030	5,119.55	.00	45,910.45	10.0%
LR 862170	OFFICE EXPENSE	400	0	400	629.85	.00	-229.85	157.5%*

MENDOCINO COUNTY PRODUCTION



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3060	DOT - LITTLE RIVER AIRPORT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
LR 862183	LEGAL FEES	2,500	0	2,500	918.37	.00	1,581.63	36.7%
LR 862184	ARCH ENG & PLAN SVCS	289,600	0	289,600	7,294.00	.00	282,306.00	2.5%
LR 862187	EDUCATION & TRAINING	125	0	125	150.00	.00	-25.00	120.0%*
LR 862189	PROF & SPEC SVCS-OTHR	119,574	0	119,574	41,054.96	.00	78,519.04	34.3%
LR 862190	PUBL & LEGAL NOTICES	1,175	0	1,175	.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	342.50	.00	1,832.50	15.7%
LR 862250	TRNSPRTATION & TRAVEL	500	0	500	.00	.00	500.00	.0%
LR 862253	TRAVEL & TRSP OUT OF	1,400	0	1,400	.00	.00	1,400.00	.0%
LR 862260	UTILITIES	17,248	0	17,248	5,881.03	.00	11,366.97	34.1%
TOTAL DOT - LITTLE RIVER AIRPORT		320,056	-360,000	-39,944	-285,409.20	.00	245,465.20	714.5%
TOTAL REVENUES		-2,465,960	-360,000	-2,825,960	-362,863.88	.00	-2,463,096.12	
TOTAL EXPENSES		2,786,016	0	2,786,016	77,454.68	.00	2,708,561.32	

4010 PUBLIC HEALTH ADMINISTRATION

PH 862189	PROF & SPEC SVCS-OTHR	0	0	0	1,125.00	.00	-1,125.00	100.0%*
PHADMIN 862194	A-87 COSTS	0	0	0	493,613.00	.00	-493,613.00	100.0%*
PHDR 826390	OTHER CHARGES	0	0	0	-415.25	.00	415.25	100.0%
PHEPI 825670	FEDERAL OTHER REVE	0	0	0	409.69	.00	-409.69	100.0%*
PHEPI 826263	HEALTH-VITAL STATI	0	0	0	-2,207.50	.00	2,207.50	100.0%
PHOHP 825490	STATE OTHER	0	0	0	-6,407.32	.00	6,407.32	100.0%
PHOHP 862239	SPEC DEPT EXP	0	0	0	6,407.32	.00	-6,407.32	100.0%*
PHSNAP 825670	FEDERAL OTHER REV	0	0	0	4,315.11	.00	-4,315.11	100.0%*
PHSNAP 862239	SPEC DEPT EXP	0	0	0	195.96	.00	-195.96	100.0%*
TOTAL PUBLIC HEALTH ADMINISTRATION		0	0	0	497,036.01	.00	-497,036.01	100.0%
TOTAL REVENUES		0	0	0	-4,305.27	.00	4,305.27	
TOTAL EXPENSES		0	0	0	501,341.28	.00	-501,341.28	

4011 ENVIRONMENTAL HEALTH

EH 822606	LAND USE FEE	0	0	0	-42.00	.00	42.00	100.0%
EH 826390	OTHER CHARGES	0	0	0	-94,519.57	.00	94,519.57	100.0%
EH 862170	OFFICE EXPENSE	0	0	0	529.76	.00	-529.76	100.0%*
EH 862194	A-87 COSTS	0	0	0	334,055.00	.00	-334,055.00	100.0%*
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%*

MENDOCINO COUNTY PRODUCTION



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FOR 2026 10

4011	ENVIRONMENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
EHADMIN 861011	REGULAR EMPLOYEE	418,628	-30,854	387,775	315,894.64	.00	71,879.86	81.5%
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	114,691.60	.00	3,144.90	97.3%
EHADMIN 861022	CO CONT TO OASDI	25,444	-1,913	23,531	18,527.66	.00	5,003.34	78.7%
EHADMIN 861023	CO CONT TO OASDI	5,951	-448	5,504	4,585.21	.00	918.29	83.3%
EHADMIN 861024	CO CONT TO RET I	30,728	-2,614	28,114	31,661.49	.00	-3,547.49	112.6%*
EHADMIN 861030	CO CONT TO EMPLO	52,078	0	52,078	55,736.89	.00	-3,658.89	107.0%*
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	2,081.95	.00	978.05	68.0%
EHADMIN 862062	COMM MICROWAVE	1,434	0	1,434	.00	.00	1,434.00	.0%
EHADMIN 862101	INSURANCE-GENERA	44,345	0	44,345	44,345.00	.00	.00	100.0%
EHADMIN 862150	MEMBERSHIPS	998	0	998	1,991.93	.00	-993.93	199.6%*
EHADMIN 862170	OFFICE EXPENSE	20,000	-7,000	13,000	3,456.39	.00	9,543.61	26.6%
EHADMIN 862185	MEDICAL & DENTAL	2,000	0	2,000	1,321.82	.00	678.18	66.1%
EHADMIN 862187	EDUCATION & TRAI	4,995	-3,507	1,488	.00	.00	1,488.00	.0%
EHADMIN 862189	PROF & SPEC SVCS	25,000	186,023	211,023	175,757.13	.00	35,265.87	83.3%
EHADMIN 862194	A-87 COSTS	0	289,462	289,462	.00	.00	289,461.50	.0%
EHADMIN 862227	SOFTWARE-LONG TE	88,641	-88,641	0	.00	.00	.00	.0%
EHADMIN 862228	SOFTWARE-SHORT T	1,800	0	1,800	513.22	.00	1,286.78	28.5%
EHADMIN 862230	INFO TECH EQUIP	31,802	0	31,802	.00	.00	31,802.00	.0%
EHADMIN 862239	SPEC DEPT EXP	15,000	-9,000	6,000	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	-605,732.57	.00	-203,356.43	74.9%*
EHCONSUM 861011	REGULAR EMPLOYE	215,185	-67,701	147,484	155,155.54	.00	-7,671.54	105.2%*
EHCONSUM 861013	OVERTIME REG EM	1,950	0	1,950	.00	.00	1,950.00	.0%
EHCONSUM 861021	CO CONT TO RETI	42,455	-23,215	19,240	30,080.89	.00	-10,840.89	156.3%*
EHCONSUM 861022	CO CONT TO OASD	12,947	-4,197	8,750	9,105.56	.00	-355.56	104.1%*
EHCONSUM 861023	CO CONT TO OASD	3,028	-982	2,046	2,129.56	.00	-83.56	104.1%*
EHCONSUM 861024	CO CONT TO RET	10,493	-5,737	4,756	7,418.23	.00	-2,662.23	156.0%*
EHCONSUM 861030	CO CONT TO EMPL	67,050	-35,343	31,707	33,336.14	.00	-1,629.14	105.1%*
EHCONSUM 862050	CLTHG & PRSNAL	2,678	-723	1,955	.00	.00	1,955.00	.0%
EHCONSUM 862060	COMMUNICATIONS	2,300	0	2,300	1,062.40	.00	1,237.60	46.2%
EHCONSUM 862120	MAINTENANCE-EQU	0	0	0	402.36	.00	-402.36	100.0%*
EHCONSUM 862150	MEMBERSHIPS	3,393	-916	2,477	.00	.00	2,477.00	.0%
EHCONSUM 862170	OFFICE EXPENSE	450	0	450	235.14	.00	214.86	52.3%
EHCONSUM 862187	EDUCATION & TRA	9,030	-3,095	5,935	.00	.00	5,935.00	.0%
EHCONSUM 862200	RNTS & LEASES-E	4,680	-4,680	0	.00	.00	.00	.0%
EHCONSUM 862220	SMALL TOOLS & I	4,080	-1,102	2,978	.00	.00	2,978.00	.0%
EHCONSUM 862227	SOFTWARE-LONG T	2,548	0	2,548	.00	.00	2,548.00	.0%
EHCONSUM 862230	INFO TECH EQUIP	4,950	-4,950	0	.00	.00	.00	.0%
EHCONSUM 862239	SPEC DEPT EXP	14,880	-4,695	10,185	6,920.68	.00	3,264.32	67.9%

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4011	ENVIRONMENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
EHCONSUM 862250	TRNSPRTATION &	7,410	0	7,410	326.27	.00	7,083.73	4.4%
EHCONSUM 862253	TRAVEL & TRSP O	15,550	-6,827	8,723	.00	.00	8,723.00	.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	29,304.80	.00	3,733.20	88.7%
EHDR2 861013	OVERTIME REG EMP	12,000	-4,000	8,000	6.33	.00	7,993.67	.1%
EHDR2 861021	CO CONT TO RETIREM	11,768	0	11,768	9,452.32	.00	2,315.68	80.3%
EHDR2 861022	CO CONT TO OASDI	2,048	0	2,048	1,824.49	.00	223.51	89.1%
EHDR2 861023	CO CONT TO OASDI-M	479	0	479	426.70	.00	52.30	89.1%
EHDR2 861024	CO CONT TO RET INC	3,849	0	3,849	3,087.93	.00	761.07	80.2%
EHDR2 862050	CLTHG & PRSNAL ITE	230	0	230	.00	.00	230.00	.0%
EHDR2 862120	MAINTENANCE-EQUIPM	5,350	-2,000	3,350	1,657.48	.00	1,692.52	49.5%
EHDR2 862185	MEDICAL & DENTAL S	4,705	0	4,705	.00	.00	4,705.00	.0%
EHDR2 862187	EDUCATION & TRAINI	13,550	-9,207	4,343	.00	.00	4,343.00	.0%
EHDR2 862220	SMALL TOOLS & INSR	14,500	-3,915	10,585	.00	.00	10,585.00	.0%
EHDR2 862228	SOFTWARE-SHORT TER	2,000	0	2,000	.00	.00	2,000.00	.0%
EHDR2 862239	SPEC DEPT EXP	1,000	0	1,000	1,064.57	.00	-64.57	106.5%*
EHDR2 862250	TRNSPRTATION & TRA	9,760	-1,500	8,260	2,580.16	.00	5,679.84	31.2%
EHDR2 862253	TRAVEL & TRSP OUT	28,444	-20,236	8,208	.00	.00	8,208.00	.0%
EHDR2 864370	EQUIPMENT	6,000	-6,000	0	.00	.00	.00	.0%
EHAZ 826285	HAZARDOUS MATERIAL	-614,125	0	-614,125	-644,434.60	.00	30,309.60	104.9%
EHAZ 861011	REGULAR EMPLOYEES	319,411	-43,132	276,279	214,879.40	.00	61,399.60	77.8%
EHAZ 861013	OVERTIME REG EMP	12,000	0	12,000	15,044.76	.00	-3,044.76	125.4%*
EHAZ 861021	CO CONT TO RETIREM	110,235	-14,686	95,549	72,841.87	.00	22,707.13	76.2%
EHAZ 861022	CO CONT TO OASDI	19,490	-2,657	16,833	13,376.28	.00	3,456.72	79.5%
EHAZ 861023	CO CONT TO OASDI-M	4,558	-621	3,937	3,128.33	.00	808.67	79.5%
EHAZ 861024	CO CONT TO RET INC	32,535	-3,628	28,907	21,929.67	.00	6,977.33	75.9%
EHAZ 861030	CO CONT TO EMPLOYE	69,310	-9,860	59,450	47,286.17	.00	12,163.83	79.5%
EHAZ 862050	CLTHG & PRSNAL ITE	2,425	-1,239	1,186	.00	.00	1,186.00	.0%
EHAZ 862060	COMMUNICATIONS	1,800	0	1,800	1,258.14	.00	541.86	69.9%
EHAZ 862120	MAINTENANCE-EQUIPM	0	0	0	266.55	.00	-266.55	100.0%*
EHAZ 862150	MEMBERSHIPS	1,765	0	1,765	.00	.00	1,765.00	.0%
EHAZ 862187	EDUCATION & TRAINI	9,680	-6,000	3,680	379.00	.00	3,301.00	10.3%
EHAZ 862200	RNTS & LEASES-EQP	4,680	0	4,680	1,428.74	.00	3,251.26	30.5%
EHAZ 862220	SMALL TOOLS & INSR	2,680	0	2,680	.00	.00	2,680.00	.0%
EHAZ 862228	SOFTWARE-SHORT TER	2,299	0	2,299	103.70	.00	2,195.32	4.5%
EHAZ 862230	INFO TECH EQUIP	7,000	-7,000	0	.00	.00	.00	.0%
EHAZ 862239	SPEC DEPT EXP	9,600	-2,000	7,600	2,613.78	.00	4,986.22	34.4%
EHAZ 862250	TRNSPRTATION & TRA	16,738	0	16,738	2,024.69	.00	14,713.31	12.1%
EHAZ 862253	TRAVEL & TRSP OUT	9,570	0	9,570	156.51	.00	9,413.49	1.6%
EHAZ 864370	EQUIPMENT	15,000	-15,052	-52	2,161.80	.00	-2,214.20	-4125.6%*
EHLAND 822606	LAND USE FEE	-836,044	0	-836,044	-411,457.13	.00	-424,586.87	49.2%*
EHLAND 861011	REGULAR EMPLOYEES	326,451	0	326,451	73,653.33	.00	252,797.67	22.6%
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	26,880.96	.00	83,105.04	24.4%

MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 10			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
4011	ENVIRONMENTAL HEALTH	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
EHLAND 861022	CO CONT TO OASDI	19,888	0	19,888	4,271.44	.00	15,616.56	21.5%
EHLAND 861023	CO CONT TO OASDI-	4,651	0	4,651	998.95	.00	3,652.05	21.5%
EHLAND 861024	CO CONT TO RET IN	27,171	0	27,171	6,639.94	.00	20,531.06	24.4%
EHLAND 861030	CO CONT TO EMPLOY	110,223	0	110,223	18,135.73	.00	92,087.27	16.5%
EHLAND 862050	CLTHG & PRSNAL IT	3,298	-1,224	2,074	.00	.00	2,074.05	.0%
EHLAND 862060	COMMUNICATIONS	1,380	0	1,380	774.55	.00	605.45	56.1%
EHLAND 862120	MAINTENANCE-EQUIP	0	0	0	2,806.42	.00	-2,806.42	100.0%*
EHLAND 862150	MEMBERSHIPS	3,583	-967	2,616	85.00	.00	2,531.00	3.2%
EHLAND 862170	OFFICE EXPENSE	1,458	-1,000	458	.00	.00	458.00	.0%
EHLAND 862187	EDUCATION & TRAIN	13,130	-7,414	5,716	.00	.00	5,716.00	.0%
EHLAND 862189	PROF & SPEC SVCS-	10,000	-10,000	0	.00	.00	.00	.0%
EHLAND 862220	SMALL TOOLS & INS	2,940	-794	2,146	.00	.00	2,146.00	.0%
EHLAND 862228	SOFTWARE-SHORT TE	3,115	0	3,115	103.70	.00	3,011.34	3.3%
EHLAND 862230	INFO TECH EQUIP	6,650	-6,650	0	.00	.00	.00	.0%
EHLAND 862239	SPEC DEPT EXP	15,900	-4,374	11,526	2,754.44	.00	8,771.56	23.9%
EHLAND 862250	TRNSPRTATION & TR	9,880	0	9,880	3,256.82	.00	6,623.18	33.0%
EHLAND 862253	TRAVEL & TRSP OUT	15,350	-9,668	5,682	219.10	.00	5,462.90	3.9%
EHLEA 825490	STATE OTHER	-19,240	0	-19,240	.00	.00	-19,240.00	.0%*
EHLEA 826315	SOLID WASTE FEE	-152,550	0	-152,550	-138,023.40	.00	-14,526.60	90.5%*
EHLEA 861011	REGULAR EMPLOYEES	63,727	0	63,727	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	293.67	.00	66.33	81.6%
EHLEA 862120	MAINTENANCE-EQUIPM	0	0	0	467.97	.00	-467.97	100.0%*
EHLEA 862150	MEMBERSHIPS	240	0	240	.00	.00	240.00	.0%
EHLEA 862170	OFFICE EXPENSE	35	0	35	.00	.00	35.00	.0%
EHLEA 862187	EDUCATION & TRAINI	430	0	430	.00	.00	430.00	.0%
EHLEA 862220	SMALL TOOLS & INSR	410	0	410	.00	.00	410.00	.0%
EHLEA 862228	SOFTWARE-SHORT TER	566	0	566	98.42	.00	467.58	17.4%
EHLEA 862230	INFO TECH EQUIP	1,305	0	1,305	.00	.00	1,305.00	.0%
EHLEA 862239	SPEC DEPT EXP	5,600	0	5,600	.00	.00	5,600.00	.0%
EHLEA 862250	TRNSPRTATION & TRA	5,875	0	5,875	93.34	.00	5,781.66	1.6%
EHLEA 862253	TRAVEL & TRSP OUT	3,900	0	3,900	341.00	.00	3,559.00	8.7%
EHOM2 825670	FEDERAL OTHER REVE	-29,225	0	-29,225	-5,253.28	.00	-23,971.72	18.0%*
EHOM2 862239	SPEC DEPT EXP	12,520	0	12,520	6,070.50	.00	6,449.50	48.5%
TOTAL ENVIRONMENTAL HEALTH		356,173	-25,052	331,121	110,531.24	.00	220,589.79	33.4%
TOTAL REVENUES		-2,610,273	0	-2,610,273	-1,903,340.95	.00	-706,932.05	
TOTAL EXPENSES		2,966,446	-25,052	2,941,394	2,013,872.19	.00	927,521.84	

4012 SUBSTABCE USE DISORDER TREATMT

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 10										
4012	SUBSTABCE USE DISORDER TREATMT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
DDADMIN 862190	PUBL & LEGAL NOT	0	0	0	75.00	.00	-75.00	100.0%*		
	TOTAL SUBSTABCE USE DISORDER TREATMT	0	0	0	75.00	.00	-75.00	100.0%		
	TOTAL EXPENSES	0	0	0	75.00	.00	-75.00			
4013 PUBLIC HEALTH NURSING										
PNADM 825670	PNC3I FEDERAL OTHER	0	0	0	4,122.01	.00	-4,122.01	100.0%*		
PNADM 862194	A-87 COSTS	0	0	0	206,906.00	.00	-206,906.00	100.0%*		
PNCDIZ 825490	PNHCV STATE OTHER	0	0	0	-8,107.58	.00	8,107.58	100.0%		
PNCDIZ 825670	PNHCV FEDERAL OTH	0	0	0	8,107.58	.00	-8,107.58	100.0%*		
PNCDIZ 827700	OTHER	0	0	0	.00	.00	.00	.0%		
PNFIELD 865380	INTRAFUND TRANSF	0	0	0	-21,814.15	.00	21,814.15	100.0%		
	TOTAL PUBLIC HEALTH NURSING	0	0	0	189,213.86	.00	-189,213.86	100.0%		
	TOTAL REVENUES	0	0	0	4,122.01	.00	-4,122.01			
	TOTAL EXPENSES	0	0	0	185,091.85	.00	-185,091.85			
4016 EMERGENCY MEDICAL SERVICES										
EM 825472	COUNTY HOSPITAL	-116,817	0	-116,817	.00	.00	-116,817.00	.0%*		
EM 826390	OTHER CHARGES	0	0	0	-1,472.00	.00	1,472.00	100.0%		
EM 827700	OTHER	-300	0	-300	-169.60	.00	-130.40	56.5%*		
EM 827802	OPERATING TRANSFER IN	-43,175	-19,921	-63,096	-43,175.00	.00	-19,921.00	68.4%*		
EM 861011	REGULAR EMPLOYEES	0	7,250	7,250	7,156.25	.00	93.75	98.7%		
EM 861021	CO CONT TO RETIREMENT	0	2,454	2,454	2,454.02	.00	.00	100.0%		
EM 861022	CO CONT TO OASDI	0	439	439	438.78	.00	.00	100.0%		
EM 861023	CO CONT TO OASDI-MEDI	0	103	103	102.63	.00	.00	100.0%		
EM 861024	CO CONT TO RET INCREM	0	605	605	604.82	.00	.00	100.0%		
EM 861030	CO CONT TO EMPLOYEE I	0	818	818	818.38	.00	.01	100.0%		
EM 862101	INSURANCE-GENERAL	0	1,001	1,001	.00	.00	1,001.00	.0%		
EM 862189	PROF & SPEC SVCS-OTHR	0	5,000	5,000	.00	.00	5,000.00	.0%		
EM 862190	PUBL & LEGAL NOTICES	0	0	0	4,289.81	.00	-4,289.81	100.0%*		
EM 862239	SPEC DEPT EXP	0	5,000	5,000	.00	.00	5,000.00	.0%		
EM 863113	PYMNTS OTHER GOV AGNC	0	198,000	198,000	132,000.00	.00	66,000.00	66.7%		
EM 863119	SUPP&C/O PRSNS-OTHR	0	24,755	24,755	.00	.00	24,755.00	.0%		
EM 863280	CONTR TO OTHER AGNCS	0	448,023	448,023	448,023.00	.00	.00	100.0%		
EMOES 821110	PROPERTY TAX CURRE	-258,191	0	-258,191	-259,993.25	.00	1,802.25	100.7%		
EMOES 821120	PROPERTY TAX CURRE	-5,000	0	-5,000	-6,395.80	.00	1,395.80	127.9%		

MENDOCINO COUNTY PRODUCTION



YEAR-TO-DATE BUDGET REPORT-GENERAL FUND

FOR 2026 10								
4016	EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
EMOES 821130	SUPPLEMENTAL ROLL	0	0	0	-3,685.15	.00	3,685.15	100.0%
EMOES 821220	PROPERTY TAX PRIOR	-200	0	-200	-202.34	.00	2.34	101.2%
EMOES 821700	HIGHWAY PROPERTY R	0	0	0	-2.41	.00	2.41	100.0%
EMOES 825481	HOMEOWNERS PROP TA	-1,500	0	-1,500	-699.91	.00	-800.09	46.7%*
EMOES 826390	OTHER CHARGES	-50,000	0	-50,000	-7,100.00	.00	-42,900.00	14.2%*
EMOES 862140	MED DNTL & LAB SUP	0	7,000	7,000	.00	.00	7,000.00	.0%
EMOES 863113	PYMNTS OTHER GOV A	0	916,245	916,245	502,561.14	.00	413,683.86	54.9%
TOTAL EMERGENCY MEDICAL SERVICES		-475,183	1,596,772	1,121,589	775,553.37	.00	346,035.27	69.1%
TOTAL REVENUES		-475,183	-19,921	-495,104	-322,895.46	.00	-172,208.54	
TOTAL EXPENSES		0	1,616,693	1,616,693	1,098,448.83	.00	518,243.81	
4070 COUNTY MEDICAL SERVICES PROG								
CM 862194	A-87 COSTS	0	0	0	-115.00	.00	115.00	100.0%
CMMD 863154	PHYSICIAN SVCS-EMS	0	0	0	-27,202.30	.00	27,202.30	100.0%
TOTAL COUNTY MEDICAL SERVICES PROG		0	0	0	-27,317.30	.00	27,317.30	100.0%
TOTAL EXPENSES		0	0	0	-27,317.30	.00	27,317.30	
4080 CALIFORNIA CHILDRENS SERVICES								
CHCCADM 825250	STATE AID CALIFO	0	0	0	-196,200.00	.00	196,200.00	100.0%
CHCCADM 825670	FEDERAL OTHER RE	0	0	0	72,204.00	.00	-72,204.00	100.0%*
CHCCADM 862194	A-87 COSTS	0	0	0	55,349.00	.00	-55,349.00	100.0%*
CHCCMT 825250	STATE AID CALIFOR	0	0	0	.00	.00	.00	.0%
CHCLR 825490	STATE OTHER	0	0	0	-35,987.00	.00	35,987.00	100.0%
CHCLR 825670	FEDERAL OTHER REVE	0	0	0	-10.00	.00	10.00	100.0%
CHDPFC 825490	STATE OTHER	0	0	0	-81,828.00	.00	81,828.00	100.0%
CHDPFC 825670	FEDERAL OTHER REV	0	0	0	18,894.00	.00	-18,894.00	100.0%*
CHPMMO 825670	FEDERAL OTHER REV	0	0	0	-1.00	.00	1.00	100.0%
TOTAL CALIFORNIA CHILDRENS SERVICES		0	0	0	-167,579.00	.00	167,579.00	100.0%
TOTAL REVENUES		0	0	0	-222,928.00	.00	222,928.00	
TOTAL EXPENSES		0	0	0	55,349.00	.00	-55,349.00	
4510 TRANSPORTATION - SOLID WASTE								
SW 825490	STATE OTHER	-110,000	0	-110,000	.00	.00	-110,000.00	.0%*

MENDOCINO COUNTY PRODUCTION



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FOR 2026 10

4510	TRANSPORTATION - SOLID WASTE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SW 826272	INTERFD REVENUE-DOT	-138,583	0	-138,583	-49,610.93	.00	-88,972.07	35.8%*
SW 826310	CASPAR/FORT BRAGG REF	-5,000	0	-5,000	-5,430.60	.00	430.60	108.6%
SW 826390	OTHER CHARGES	-500,000	0	-500,000	-511,784.69	.00	11,784.69	102.4%
SW 827600	OTHER SALES	-190,020	190,020	0	.00	.00	.00	.0%
SW 827700	OTHER	0	-190,020	-190,020	-22,280.70	.00	-167,739.30	11.7%*
SW 861011	REGULAR EMPLOYEES	255,101	0	255,101	206,920.65	.00	48,180.35	81.1%
SW 861013	OVERTIME REG EMP	0	0	0	147.22	.00	-147.22	100.0%*
SW 861021	CO CONT TO RETIREMENT	85,179	0	85,179	71,122.72	.00	14,056.28	83.5%
SW 861022	CO CONT TO OASDI	15,420	0	15,420	12,061.54	.00	3,358.46	78.2%
SW 861023	CO CONT TO OASDI-MEDI	3,607	0	3,607	2,904.52	.00	702.48	80.5%
SW 861024	CO CONT TO RET INCREM	24,770	0	24,770	21,261.78	.00	3,508.22	85.8%
SW 861030	CO CONT TO EMPLOYEE I	38,731	0	38,731	29,334.80	.00	9,396.20	75.7%
SW 861035	CO CONT WORKERS COMPE	246	0	246	246.00	.00	.00	100.0%
SW 862060	COMMUNICATIONS	840	0	840	600.35	.00	239.65	71.5%
SW 862101	INSURANCE-GENERAL	613	0	613	613.00	.00	.00	100.0%
SW 862130	MAINT-STRC IMPR & GRN	35,000	0	35,000	9.50	.00	34,990.50	.0%
SW 862150	MEMBERSHIPS	565	0	565	500.60	.00	64.40	88.6%
SW 862170	OFFICE EXPENSE	1,500	0	1,500	187.30	.00	1,312.70	12.5%
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	737.58	.00	1,262.42	36.9%
SW 862189	PROF & SPEC SVCS-OTHR	225,922	0	225,922	10,634.54	.00	215,287.46	4.7%
SW 862190	PUBL & LEGAL NOTICES	250	0	250	.00	.00	250.00	.0%
SW 862227	SOFTWARE-LONG TERM	75,000	0	75,000	1,000.00	.00	74,000.00	1.3%
SW 862228	SOFTWARE-SHORT TERM	0	0	0	4,066.80	.00	-4,066.80	100.0%*
SW 862230	INFO TECH EQUIP	3,386	0	3,386	.00	.00	3,386.00	.0%
SW 862239	SPEC DEPT EXP	8,500	0	8,500	35.60	.00	8,464.40	.4%
SW 862250	TRNSPRTATION & TRAVEL	750	0	750	.00	.00	750.00	.0%
SW 862253	TRAVEL & TRSP OUT OF	1,500	0	1,500	267.36	.00	1,232.64	17.8%
SW 864370	EQUIPMENT	50,000	0	50,000	46,256.02	.00	3,743.98	92.5%
SW 865802	OPERATING TRANSFER OU	107,223	0	107,223	.00	.00	107,223.00	.0%
TOTAL TRANSPORTATION - SOLID WASTE		0	0	0	-178,942.33	.00	178,942.33	100.0%
TOTAL REVENUES		-943,603	0	-943,603	-589,106.92	.00	-354,496.08	
TOTAL EXPENSES		943,603	0	943,603	410,164.59	.00	533,438.41	

5010 SOCIAL SERVICES ADMINISTRATION

SS 824200	SS 4200 RENTS & CONCE	-110,000	0	-110,000	.00	.00	-110,000.00	.0%*
SS 825150	SS 5150 MOTOR VEHICLE	-909,337	0	-909,337	-778,778.18	.00	-130,558.82	85.6%*
SS 825470	SS 5470 STATE AID VET	-116,676	0	-116,676	-51,950.00	.00	-64,726.00	44.5%*
SS 825510	SS 5510 FEDERAL WELFA	0	-42,798	-42,798	.00	.00	-42,798.00	.0%*
SS 825520	SS 5520 HEALTH RELATE	0	0	0	-4,041.00	.00	4,041.00	100.0%

MENDOCINO COUNTY PRODUCTION



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FOR 2026 10

5010	SOCIAL SERVICES ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SS 826230	SS 6230 ESTATE FEE-PU	-20,000	0	-20,000	-61,241.81	.00	41,241.81	306.2%
SS 826380	COLLECTION FEE	-50,000	0	-50,000	-6,266.80	.00	-43,733.20	12.5%*
SS 826390	OTHER CHARGES	-1,008,000	0	-1,008,000	-173,047.30	.00	-834,952.70	17.2%*
SS 826391	SS 6391 CONSERVATOR S	0	0	0	-745.79	.00	745.79	100.0%
SS 827802	SS 7802 OPERATING TRA	-54,551,325	3,796,883	-50,754,442	-14,658,154.23	.00	-36,096,287.60	28.9%*
SS 861011	SALARIES	23,569,070	-1,757,785	21,811,285	15,967,981.15	.00	5,843,303.85	73.2%
SS 861012	EXTRA HELP	250,000	-50,000	200,000	112,656.32	.00	87,343.68	56.3%
SS 861013	OVERTIME	850,000	25,826	875,826	688,721.31	.00	187,104.69	78.6%
SS 861021	CO CONT RETIRE	7,928,378	-232,405	7,695,973	5,495,507.10	.00	2,200,465.90	71.4%
SS 861022	QASDI	1,453,160	-108,464	1,344,696	984,116.65	.00	360,579.35	73.2%
SS 861023	SDI MC	339,858	-25,374	314,484	220,705.52	.00	93,778.48	70.2%
SS 861024	CO CONT R- COLA	2,201,603	-103,173	2,098,430	1,487,647.90	.00	610,782.10	70.9%
SS 861030	CO CONT HEALTH	4,670,955	56,301	4,727,256	3,216,151.95	.00	1,511,104.05	68.0%
SS 861035	CO CONT WC INS	841,669	0	841,669	841,668.83	.00	.00	100.0%
SS 862060	SS 2060 COMMUNICATION	0	0	0	619.48	.00	-619.48	100.0%*
SS 862170	SS 2170 OFFICE EXPENS	0	58,400	58,400	14,626.98	.00	43,773.02	25.0%
SS 862189	SS 2189 PROF & SPEC S	3,000	0	3,000	1,125.00	.00	1,875.00	37.5%
SS 862194	A-87 COSTS	2,097,654	38,083	2,135,737	2,135,737.00	.00	.00	100.0%
SS 862200	SS 2200 RNTS & LEASES	0	2,600	2,600	.00	.00	2,600.00	.0%
SS 862210	SS 2210 RNTS & LEASES	0	3,200	3,200	.00	.00	3,200.00	.0%
SS 862228	SOFTWARE-SHORT TERM	0	0	0	30,375.20	.00	-30,375.20	100.0%*
SS 862230	INFO TECH EQUIP	511,186	51,457	562,643	.00	.00	562,643.00	.0%
SS 862239	SS 2239 SPEC DEPT EXP	0	0	0	1,647.69	.00	-1,647.69	100.0%*
SS 863115	SS 3115 SERVICE CONNE	0	40,000	40,000	2,347.15	.00	37,652.85	5.9%
SS 863118	FAMILY SERVICES	0	25,450	25,450	.00	.00	25,450.00	.0%
SS 863126	SS 3126 CAL-LEARN PRO	0	2,500	2,500	.00	.00	2,500.00	.0%
SS 864370	SS 4370 EQUIPMENT	77,740	0	77,740	.00	.00	77,740.00	.0%
SS 865380	SS 5380 INTRAFUND TRA	-2,006,000	0	-2,006,000	-10,999.76	.00	-1,995,000.24	.5%*
SS 865802	SS 5802 OPERATING TRA	0	0	0	168,272.00	.00	-168,272.00	100.0%*
SSACM 863115	SERVICE CONNECTED	159,100	0	159,100	91,567.76	.00	67,532.24	57.6%
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	1,990.00	.00	3,010.00	39.8%
SSAF 862181	AUDITING & FISCAL S	20,000	5,000	25,000	2,500.00	.00	22,500.00	10.0%
SSAPD 862182	DATA PROCESSING SE	40,000	0	40,000	.00	.00	40,000.00	.0%
SSAPS 862187	SS 2187 EDUCATION&	7,000	-900	6,100	7,145.00	.00	-1,045.00	117.1%*
SSAPS 863115	SS 3115 SERVICE CO	10,000	-10,000	0	2,044.08	.00	-2,044.08	100.0%*
SSAPS 863140	SS 3140 IHSS-PA-AP	15,000	-15,000	0	.00	.00	.00	.0%
SSAT 863112	PYMNTS TO PRIVAT IN	50,000	0	50,000	.00	.00	50,000.00	.0%
SSBC 862185	MEDICAL & DENTAL SV	1,000	-500	500	101.00	.00	399.00	20.2%
SSBFH1 863118	FAMILY SERVICES	0	40,000	40,000	24,762.40	.00	15,237.60	61.9%
SSCAPA 862150	MEMBERSHIPS	7,000	0	7,000	7,000.00	.00	.00	100.0%
SSCAPIT 863131	FAMILY PRESERVAT	147,947	-93,140	54,807	19,533.71	.00	35,273.29	35.6%
SSCCR 863118	FAMILY SERVICES	900,000	0	900,000	533,648.59	.00	366,351.41	59.3%
SSCCTF 863118	FAMILY SERVICES	15,000	-15,000	0	11,293.26	.00	-11,293.26	100.0%*

MENDOCINO COUNTY PRODUCTION



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FOR 2026 10

5010	SOCIAL SERVICES ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	81,500.79	.00	38,499.21	67.9%
SSCEQ 862060	COMMUNICATIONS	40,000	-20,000	20,000	20,782.40	.00	-782.40	103.9%*
SSCL 862060	COMMUNICATIONS	40,000	-20,000	20,000	10,956.09	.00	9,043.91	54.8%
SSCM 862062	COMM MICROWAVE	36,198	0	36,198	.00	.00	36,198.00	.0%
SSCOPY 862188	PRINTING	0	0	0	5,197.01	.00	-5,197.01	100.0%*
SSCP 862171	PAPER SUPPLIES	25,000	0	25,000	14,115.51	.00	10,884.49	56.5%
SSCPS 862187	SS 2187 EDUCATION	10,000	-5,000	5,000	.00	.00	5,000.00	.0%
SSCPS 863118	FAMILY SERVICES	1,619,788	-85,622	1,534,166	553,668.84	.00	980,497.16	36.1%
SSCPSFLX 863118	FAMILY SERVICES	212,599	-57,515	155,084	84,503.19	.00	70,580.81	54.5%
SSCPU 862230	INFO TECH EQUIP	200,000	0	200,000	117,977.01	921.33	81,101.66	59.4%
SSCOSQ 863112	SS 3112 PYMNT PRI	560,000	-285,000	275,000	6,677.75	.00	268,322.25	2.4%
SSCW 862150	MEMBERSHIPS	36,600	3,381	39,981	39,379.00	.00	602.00	98.5%
SSCWCC 863116	CHILD CARE SERVIC	730,000	-80,000	650,000	600,242.83	.00	49,757.17	92.3%
SSDL 862182	DATA PROCESSING SER	40,000	0	40,000	14,220.91	.00	25,779.09	35.6%
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	202.22	.00	2,477.78	7.5%
SSDS 862090	HOUSEHOLD EXPENSE	0	0	0	7,971.25	.00	-7,971.25	100.0%*
SSEFAS 862187	SS 2187 EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
SSERA 862190	PUBL & LEGAL NOTIC	35,000	-20,000	15,000	4,827.66	.00	10,172.34	32.2%
SSESC 863133	OFFICE OF EDUCATIO	50,000	-50,000	0	.00	.00	.00	.0%
SSFC 863112	PYMNTS TO PRIVAT IN	60,000	0	60,000	.00	.00	60,000.00	.0%
SSFD 862189	PROF & SPEC SVCS-OT	10,000	-2,000	8,000	2,257.41	.00	5,742.59	28.2%
SSFF 862170	OFFICE EXPENSE	10,000	0	10,000	690.00	.00	9,310.00	6.9%
SSFFTA 863118	FAMILY SERVICES	647,629	-160,381	487,248	7,575.00	.00	479,673.00	1.6%
SSFO 863118	FAMILY SERVICES	10,000	-10,000	0	.00	.00	.00	.0%
SSFORM 862171	PAPER SUPPLIES	14,000	0	14,000	2,323.45	.00	11,676.55	16.6%
SSFSET 863115	SS 3115 SERVC CO	10,000	0	10,000	943.24	.00	9,056.76	9.4%
SSGL 862101	INSURANCE-GENERAL	470,535	0	470,535	470,535.00	.00	.00	100.0%
SSGS 862090	HOUSEHOLD EXPENSE	400,000	-10,000	390,000	208,067.47	.00	181,932.53	53.4%
SSGS 862120	MAINTENANCE-EQUIPME	60,000	-5,000	55,000	26,132.33	.00	28,867.67	47.5%
SSGS 862130	MAINT-STRC IMPR & G	150,000	-26,000	124,000	84,633.15	.00	39,366.85	68.3%
SSGS 862188	PRINTING	25,000	0	25,000	.00	.00	25,000.00	.0%
SSGS 862250	TRNSPRATION & TRAV	70,000	-32,772	37,228	22,719.59	.00	14,508.41	61.0%
SSGS 862253	TRAVEL & TRSP OUT O	45,000	0	45,000	10,430.61	.00	34,569.39	23.2%
SSHDAP 863115	SERVICE CONNECTED	250,000	0	250,000	109,211.91	.00	140,788.09	43.7%
SSHE 862230	INFO TECH EQUIP	0	0	0	1,946.53	.00	-1,946.53	100.0%*
SSHOME 863115	SERVICE CONN EXP-	200,000	0	200,000	126,125.46	.00	73,874.54	63.1%
SSHSM 862090	HOUSEHOLD EXPENSE	35,000	-4,000	31,000	18,467.99	.00	12,532.01	59.6%
SSHVP 863132	FAMILY TRACK	102,830	-16,249	86,581	21,814.15	.00	64,766.85	25.2%
SSI 862189	PROF & SPEC SVCS-OTH	20,000	0	20,000	12,335.60	.00	7,664.40	61.7%
SSIC 862250	TRNSPRATION & TRAV	86,772	0	86,772	20,545.46	.00	66,226.54	23.7%
SSILSP 863121	SS 3121 INDEPENDE	61,286	0	61,286	22,332.56	.00	38,953.44	36.4%
SSJG 862090	HOUSEHOLD EXPENSE	45,000	0	45,000	29,013.25	.00	15,986.75	64.5%

MENDOCINO COUNTY PRODUCTION



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FOR 2026 10

5010	SOCIAL SERVICES ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SSJSAN 863135	JOB ALLIANCE PROG	175,000	0	175,000	140,583.41	.00	34,416.59	80.3%
SSJSAN 863138	WELFARE TO WORK	212,012	-99,860	112,152	88,054.80	.00	24,097.20	78.5%
SSJSFS 863135	JOB ALLIANCE PROG	365,709	-243,709	122,000	16,831.76	.00	105,168.24	13.8%
SSJSHSP 863135	JOB ALLIANCE PRO	433,447	-100,000	333,447	154,909.24	.00	178,537.76	46.5%
SSJSTR 863135	JOB ALLIANCE PROG	200,000	0	200,000	136,379.07	.00	63,620.93	68.2%
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	16,165.46	.00	23,834.54	40.4%
SSLLDC 862060	COMMUNICATIONS	75,000	-10,000	65,000	49,196.39	.00	15,803.61	75.7%
SSLP 862260	UTILITIES	20,000	-10,000	10,000	.00	.00	10,000.00	.0%
SSMED 862185	MEDICAL & DENTAL S	5,000	0	5,000	4,763.18	.00	236.82	95.3%
SSMR 862210	RNTS & LEASES BLD G	6,000	0	6,000	.00	.00	6,000.00	.0%
SSMW 862182	DATA PROCESSING SER	0	0	0	-4,944.00	.00	4,944.00	100.0%
SSO 862210	RNTS & LEASES BLD GR	185,000	0	185,000	189,127.94	.00	-4,127.94	102.2%*
SSOC 862253	TRAVEL & TRSP OUT O	240,000	-85,000	155,000	106,891.94	.00	48,108.06	69.0%
SSOD 862172	OFFICE EXPENSE-FEDE	21,000	-6,700	14,300	11,709.36	.00	2,590.64	81.9%
SSOE 862120	MAINTENANCE-EQUIPME	90,000	0	90,000	46,198.21	.00	43,801.79	51.3%
SSORLE 824200	RNTS & CONCESSIO	0	0	0	-43,022.24	.00	43,022.24	100.0%
SSOS 862170	OFFICE EXPENSE	55,000	0	55,000	24,208.13	.00	30,791.87	44.0%
SSOT 862060	COMMUNICATIONS	2,500	-900	1,600	1,292.48	.00	309.52	80.8%
SSOT 862090	HOUSEHOLD EXPENSE	60,000	-15,000	45,000	35,954.85	.00	9,045.15	79.9%
SSOT 862120	MAINTENANCE-EQUIPME	3,000	-2,000	1,000	187.45	.00	812.55	18.7%
SSOT 862130	MAINT-STRC IMPR & G	5,000	-5,000	0	1,323.64	.00	-1,323.64	100.0%*
SSOT 862150	MEMBERSHIPS	10,000	-4,071	5,929	4,172.85	.00	1,756.15	70.4%
SSOT 862170	OFFICE EXPENSE	50,000	0	50,000	16,213.54	.00	33,786.46	32.4%
SSOT 862171	PAPER SUPPLIES	0	0	0	125.45	.00	-125.45	100.0%*
SSOT 862172	OFFICE EXPENSE-FEDE	1,300	0	1,300	.00	.00	1,300.00	.0%
SSOT 862182	DATA PROCESSING SER	80,596	427,404	508,000	331,444.27	.00	176,555.73	65.2%
SSOT 862183	LEGAL FEES	60,000	-14,700	45,300	56,231.42	.00	-10,931.42	124.1%*
SSOT 862187	EDUCATION & TRAININ	0	0	0	2,956.18	.00	-2,956.18	100.0%*
SSOT 862188	PRINTING	0	0	0	1,834.60	.00	-1,834.60	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	403.65	.00	2,596.35	13.5%
SSOT 862210	RNTS & LEASES BLD G	22,000	0	22,000	.00	.00	22,000.00	.0%
SSOT 862230	INFO TECH EQUIP	0	0	0	11,058.79	.00	-11,058.79	100.0%*
SSOT 862239	SPEC DEPT EXP	745,000	-135,000	610,000	253,396.15	.00	356,603.85	41.5%
SSOT 862260	UTILITIES	20,000	-10,000	10,000	7,965.89	.00	2,034.11	79.7%
SSOT 863118	FAMILY SERVICES	391,591	0	391,591	123,995.69	.00	267,595.31	31.7%
SSOT 865802	OPERATING TRANSFER	168,272	0	168,272	.00	.00	168,272.00	.0%
SSP 862170	OFFICE EXPENSE	230,000	0	230,000	171,639.67	40,000.00	18,360.33	92.0%
SSPC 862090	HOUSEHOLD EXPENSE	10,000	0	10,000	5,865.00	.00	4,135.00	58.7%
SSPG 862260	UTILITIES	55,000	0	55,000	44,704.29	.00	10,295.71	81.3%
SSPGPA 863115	SERVICE CONNECTED	15,000	-15,000	0	.00	.00	.00	.0%
SSPL 862130	MAINT-STRC IMPR & G	14,000	-13,000	1,000	723.84	.00	276.16	72.4%
SSPM 862200	RNTS & LEASES-EQUPM	5,000	0	5,000	4,195.31	.00	804.69	83.9%

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5010	SOCIAL SERVICES ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SSPO 863112	PYMNTS TO PRIVAT IN	336,000	0	336,000	.00	.00	336,000.00	.0%
SSPPP 863118	FAMILY SERVICES	1,500,000	0	1,500,000	695,930.48	.00	804,069.52	46.4%
SSSFP 863118	FAMILY SERVICES	275,000	-175,000	100,000	.00	.00	100,000.00	.0%
SSSG 862090	HOUSEHOLD EXPENSE	205,920	-124,000	81,920	112,542.78	.00	-30,622.78	137.4%*
SSSL 862228	SOFTWARE-SHORT TERM	95,510	11,583	107,093	71,489.18	.00	35,603.82	66.8%
SSSL 862230	INFO TECH EQUIP	0	0	0	1,844.25	.00	-1,844.25	100.0%*
SSSNAP 863132	FAMILY TRACK - EF	210,000	0	210,000	90,888.03	.00	119,111.97	43.3%
SSSRW 862170	OFFICE EXPENSE	50,000	0	50,000	36,249.98	.00	13,750.02	72.5%
SSSS 862120	MAINTENANCE-EQUIPME	20,000	-11,000	9,000	4,062.17	.00	4,937.83	45.1%
SSSTOP 863118	FAMILY SERVICES	44,640	0	44,640	.00	.00	44,640.00	.0%
SSSU 862190	PUBL & LEGAL NOTICE	10,000	-10,000	0	57.94	.00	-57.94	100.0%*
SSTEEN 863126	CAL-LEARN PROG SV	2,500	-2,500	0	210.00	.00	-210.00	100.0%*
SSTRAN 863115	SERVICE CONNECTED	10,000	-10,000	0	.00	.00	.00	.0%
SSUF 862210	RNTS & LEASES BLD G	0	0	0	12,447.60	.00	-12,447.60	100.0%*
SSUK 862260	UTILITIES	225,000	-25,000	200,000	129,964.09	.00	70,035.91	65.0%
SSUS 862210	RNTS & LEASES BLD G	30,000	0	30,000	25,300.00	.00	4,700.00	84.3%
SSVS 862150	MEMBERSHIPS	3,000	0	3,000	3,000.00	.00	.00	100.0%
SSVT 862182	DATA PROCESSING SER	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL SOCIAL SERVICES ADMINISTRATION		1,242,716	102,830	1,345,546	22,378,374.94	40,921.33	-21,073,750.27	1666.2%
TOTAL REVENUES		-56,765,338	3,754,085	-53,011,253	-15,777,247.35	.00	-37,234,005.48	
TOTAL EXPENSES		58,008,054	-3,651,255	54,356,799	38,155,622.29	40,921.33	16,160,255.21	

5130 CAL WORKS/FOSTER CARE

CW 825490	STATE OTHER	0	-158,578	-158,578	-216,584.00	.00	58,006.00	136.6%
CW 827700	CW 7700 OTHER REVENUE	762	-762	0	.00	.00	.00	.0%
CW 827802	OPERATING TRANSFER IN	-30,916,254	4,867,148	-26,049,106	-10,669,353.47	.00	-15,379,752.53	41.0%*
CW 863111	CW 3111 SERVICE CONNE	0	0	0	-15,789.56	.00	15,789.56	100.0%
CW 863122	CW 3122 SERVICE CONNE	0	0	0	-35,921.00	.00	35,921.00	100.0%
CW 863125	CW 3125 SERVICE CONNE	0	0	0	-546.00	.00	546.00	100.0%
CW 863127	CW 3127 SERVICE CONNE	156,000	950	156,950	97,843.70	.00	59,106.30	62.3%
CW1 863111	CW 3111 PBLC ASSIST	0	9,000	9,000	2,780.00	.00	6,220.00	30.9%
CW2S 863111	PBLC ASSISTNCE PAYM	178,272	-178,272	0	.00	.00	.00	.0%
CW2S 863127	CW 3127 FOSTER CARE	0	181,000	181,000	97,776.00	.00	83,224.00	54.0%
CW2T 863127	CW 3127 FOSTER CARE	0	0	0	5,110.00	.00	-5,110.00	100.0%*
CW2U 863127	FOSTER CARE PMTS	0	0	0	9,197.00	.00	-9,197.00	100.0%*
CW3 863111	CW 3111 PBLC ASSIST	0	0	0	-17,870.00	.00	17,870.00	100.0%
CW3 863122	CW 3122 AID ADOPTD C	9,869,520	-773,208	9,096,312	5,910,558.00	.00	3,185,754.00	65.0%
CW30 863111	CW 3111 PBLC ASSIST	3,839,664	-487,504	3,352,160	2,204,018.38	.00	1,148,141.62	65.7%
CW32 863111	CW 3111 PBLC ASSIST	1,039,104	254,346	1,293,450	702,806.18	.00	590,643.82	54.3%
CW33 863111	CW 3111 PBLC ASSIST	1,858,500	-216,320	1,642,180	529,762.05	.00	1,112,417.95	32.3%

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5130	CAL WORKS/FOSTER CARE	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CW35	863111 CW 3111 PBLC ASSIST	1,208,700	-65,600	1,143,100	642,454.10	.00	500,645.90	56.2%
CW3A	863111 CW 3111 PBLC ASSIST	0	0	0	.83	.00	-.83	100.0%*
CW3E	863111 CW 3111 PBLC ASSIST	15,000	15,000	30,000	16,537.82	.00	13,462.18	55.1%
CW3F	863111 PBLC ASSISTNCE PAYM	191,160	-41,160	150,000	103,865.41	.00	46,134.59	69.2%
CW3L	863111 CW 3111 PBLC ASSIST	0	0	0	.85	.00	-.85	100.0%*
CW3P	863111 CW 3111 PBLC ASSIST	0	0	0	11,979.00	.00	-11,979.00	100.0%*
CW3R	863111 CW 3111 PBLC ASSIST	0	0	0	564,056.47	.00	-564,056.47	100.0%*
CW3U	863111 CW 3111 PBLC ASSIST	15,000	0	15,000	7,080.00	.00	7,920.00	47.2%
CW3W	863111 CW 3111 PBLC ASSIST	0	0	0	1,346.00	.00	-1,346.00	100.0%*
CW4	863122 CW 3122 AID ADOPTD C	100,872	-46,754	54,118	39,963.00	.00	14,155.00	73.8%
CW40	863127 CW 3127 FOSTER CARE	5,495,160	-2,395,110	3,100,050	1,573,115.08	.00	1,526,934.92	50.7%
CW42	863127 CW 3127 FOSTER CARE	3,111,600	-954,378	2,157,222	1,477,252.68	.00	679,969.32	68.5%
CW43	863127 CW 3127 FOSTER CARE	525,312	125,188	650,500	379,143.00	.00	271,357.00	58.3%
CW49	863127 CW 3127 FOSTER CARE	716,496	-15,746	700,750	511,687.00	.00	189,063.00	73.0%
CW4F	863111 PBLC ASSISTNCE PAYM	606,240	-55,886	550,354	.00	.00	550,354.00	.0%
CW4F	863128 NON-FEDERAL KIN-GAP	0	0	0	343,735.50	.00	-343,735.50	100.0%*
CW4G	863111 PBLC ASSISTNCE PAYM	41,580	-26,080	15,500	10,290.00	.00	5,210.00	66.4%
CW4P	863111 PBLC ASSISTNCE PAYM	0	0	0	13,377.00	.00	-13,377.00	100.0%*
CW4T	863111 PBLC ASSISTNCE PAYM	0	0	0	210,886.00	.00	-210,886.00	100.0%*
CW4T	863127 FOSTER CARE PMTS	340,200	-33,402	306,798	.00	.00	306,798.00	.0%
CW4W	863127 FOSTER CARE PMTS	0	18,684	18,684	8,041.00	.00	10,643.00	43.0%
CW5K	863127 FOSTER CARE PMTS	425,736	-120,686	305,050	220,699.34	.00	84,350.66	72.3%
CW5L	863122 AID TO ADOPTED CHLD	0	0	0	1,915.00	.00	-1,915.00	100.0%*
CW5L	863127 FOSTER CARE PMTS	0	69,500	69,500	47,736.00	.00	21,764.00	68.7%
CW7	863122 AID TO ADOPTED CHLDR	0	72,500	72,500	86,125.00	.00	-13,625.00	118.8%*
CW7	863127 FOSTER CARE PMTS	109,584	-109,584	0	.00	.00	.00	.0%
CW99	863111 CW 3111 PBLC ASSIST	0	12,000	12,000	-13.40	.00	12,013.40	-.1%
CWK1	863111 PBLC ASSISTNCE PAYM	1,071,792	53,714	1,125,506	743,043.20	.00	382,462.80	66.0%
TOTAL CAL WORKS/FOSTER CARE		0	0	0	5,618,103.16	.00	-5,618,103.16	100.0%
TOTAL REVENUES		-30,915,492	4,707,808	-26,207,684	-10,885,937.47	.00	-15,321,746.53	
TOTAL EXPENSES		30,915,492	-4,707,808	26,207,684	16,504,040.63	.00	9,703,643.37	

5170 IN HOME SUPPORTIVE SERVICES

IH 825210	IHSS 5210 STATE WELFA	-168,002	0	-168,002	-630,444.90	.00	462,442.90	375.3%
IH 825510	IHSS 5510 FEDERL WELF	-165,518	0	-165,518	-84,248.23	.00	-81,269.77	50.9%*
IH 827802	OPERATING TRANSFER IN	-6,856,443	-1,274,996	-8,131,439	-5,196,170.98	.00	-2,935,268.02	63.9%*
IH 861011	REGULAR EMPLOYEES	176,148	0	176,148	127,023.78	.00	49,124.22	72.1%
IH 861021	CO CONT TO RETIREMENT	60,746	0	60,746	34,500.33	.00	26,245.67	56.8%
IH 861022	CO CONT TO OASDI	10,921	0	10,921	5,759.97	.00	5,161.03	52.7%
IH 861023	CO CONT TO OASDI-MEDI	2,553	0	2,553	12,615.24	.00	-10,062.24	494.1%*

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5170	IN HOME SUPPORTIVE SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
IH 861024	CO CONT TO RET INCREM	15,818	0	15,818	11,099.16	.00	4,718.84	70.2%
IH 861030	CO CONT TO EMPLOYEE I	40,012	0	40,012	30,773.85	.00	9,238.15	76.9%
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	9,873.01	.00	17,448.99	36.1%
IH 862239	SPEC DEPT EXP	0	0	0	10,999.76	.00	-10,999.76	100.0%*
IH 863139	IHSS 3139 IN-HOME SUP	6,846,444	1,284,995	8,131,439	6,867,481.91	.00	1,263,957.09	84.5%
TOTAL IN HOME SUPPORTIVE SERVICES		0	10,000	10,000	1,199,262.90	.00	-1,189,262.90*****	
TOTAL REVENUES		-7,189,963	-1,274,996	-8,464,959	-5,910,864.11	.00	-2,554,094.89	
TOTAL EXPENSES		7,189,963	1,284,996	8,474,959	7,110,127.01	.00	1,364,831.99	

5190 GENERAL RELIEF

GR 822600	GR 822600 OTHER PERMI	0	0	0	-1,376.00	.00	1,376.00	100.0%
GR 827704	GR 7704 GENERAL RELIE	-40,413	0	-40,413	-30,004.11	.00	-10,408.89	74.2%*
GR 862186	GR 2186 INDIGENT BURI	100,000	0	100,000	21,970.28	.00	78,029.72	22.0%
GR 863112	GR 3112 PYMNTS TO PRI	49,450	0	49,450	32,545.69	.00	16,904.31	65.8%
GR 863115	GR 3115 SERVICE CONNE	30,000	0	30,000	17,386.62	.00	12,613.38	58.0%
GR 863119	GR 3119 SUPP&C/O PRSN	72,000	0	72,000	18,940.16	.00	53,059.84	26.3%
GR 863124	GR 3124 GENERAL RELIE	72,000	0	72,000	36,118.32	.00	35,881.68	50.2%
GR90 827704	GENERAL RELIEF REFU	0	0	0	-451.00	.00	451.00	100.0%
GRE 827704	GENERAL RELIEF REFUN	0	0	0	-3,539.82	.00	3,539.82	100.0%
GRSSIP 827704	GENERAL RELIEF RE	0	0	0	-9,468.79	.00	9,468.79	100.0%
GRTD 827704	GENERAL RELIEF REFU	0	0	0	-1,778.10	.00	1,778.10	100.0%
TOTAL GENERAL RELIEF		283,037	0	283,037	80,343.25	.00	202,693.75	28.4%
TOTAL REVENUES		-40,413	0	-40,413	-46,617.82	.00	6,204.82	
TOTAL EXPENSES		323,450	0	323,450	126,961.07	.00	196,488.93	

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	2,784.31	.00	6,255.69	30.8%

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6210	FARM ADVISOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	615.29	.00	3,879.71	13.7%
FA 862187	EDUCATION & TRAINING	1,000	0	1,000	180.00	.00	820.00	18.0%
FA 862189	PROF & SPEC SVCS-OTHR	0	0	0	6,161.25	.00	-6,161.25	100.0%*
FA 862210	RNTS & LEASES BLD GRD	5,890	0	5,890	310.00	.00	5,580.00	5.3%
FA 862228	SOFTWARE-SHORT TERM	736	0	736	.00	.00	736.00	.0%
FA 862230	INFO TECH EQUIP	7,717	0	7,717	.00	.00	7,717.00	.0%
FA 862239	SPEC DEPT EXP	15,500	0	15,500	490.09	.00	15,009.91	3.2%
FA 862250	TRNSPRTATION & TRAVEL	8,239	0	8,239	572.64	.00	7,666.02	7.0%
FA 862253	TRAVEL & TRSP OUT OF	3,600	0	3,600	182.93	.00	3,417.07	5.1%
TOTAL FARM ADVISOR		346,705	0	346,705	58,128.25	.00	288,576.44	16.8%
TOTAL EXPENSES		346,705	0	346,705	58,128.25	.00	288,576.44	

7110 CULTURAL SERVICES

MU 824110	ENDOWMENT FUND INTERE	-13,000	0	-13,000	-16,167.00	.00	3,167.00	124.4%
MU 824200	RENTS & CONCESSIONS	-25,022	0	-25,022	-20,338.09	.00	-4,683.91	81.3%*
MU 826390	OTHER CHARGES	-500	0	-500	-364.90	.00	-135.10	73.0%*
MU 827700	OTHER	-8,500	0	-8,500	-6,310.15	.00	-2,189.85	74.2%*
MU 827707	DONATION	-6,000	-4,251	-10,251	-2,505.41	.00	-7,745.59	24.4%*
MU 861011	REGULAR EMPLOYEES	181,568	0	181,568	155,742.88	.00	25,825.12	85.8%
MU 861012	EXTRA HELP	13,191	0	13,191	11,704.37	.00	1,486.63	88.7%
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	46,993.85	.00	6,224.15	88.3%
MU 861022	CO CONT TO OASDI	9,942	0	9,942	8,410.15	.00	1,531.85	84.6%
MU 861023	CO CONT TO OASDI-MEDI	2,633	0	2,633	2,410.74	.00	222.26	91.6%
MU 861024	CO CONT TO RET INCREM	12,255	0	12,255	11,586.14	.00	668.86	94.5%
MU 861030	CO CONT TO EMPLOYEE I	12,797	0	12,797	9,601.08	.00	3,195.92	75.0%
MU 861035	CO CONT WORKERS COMPE	400	0	400	399.78	.00	.00	100.0%
MU 862060	COMMUNICATIONS	850	0	850	629.73	.00	220.27	74.1%
MU 862062	COMM MICROWAVE	1,075	0	1,075	.00	.00	1,075.00	.0%
MU 862090	HOUSEHOLD EXPENSE	500	0	500	549.95	.00	-49.95	110.0%*
MU 862101	INSURANCE-GENERAL	41,111	0	41,111	41,111.00	.00	.00	100.0%
MU 862150	MEMBERSHIPS	168	0	168	176.00	.00	-8.00	104.8%*
MU 862170	OFFICE EXPENSE	1,275	0	1,275	186.54	.00	1,088.46	14.6%
MU 862187	EDUCATION & TRAINING	250	0	250	.00	.00	250.00	.0%
MU 862189	MU002 PROF & SPEC SVCS	0	2,152	2,152	.00	.00	2,152.00	.0%
MU 862190	PUBL & LEGAL NOTICES	0	0	0	52.00	.00	-52.00	100.0%*
MU 862228	SOFTWARE-SHORT TERM	216	0	216	1,007.29	.00	-791.29	466.3%*

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7110	CULTURAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
MU 862229	SOFTWARE-MAINTENANCE	1,320	0	1,320	.00	.00	1,320.00	.0%
MU 862230	INFO TECH EQUIP	11,313	0	11,313	.00	.00	11,313.00	.0%
MU 862239	SPEC DEPT EXP	6,800	2,099	8,899	5,894.94	.00	3,004.06	66.2%
MU 862250	TRNSPRTATION & TRAVEL	500	0	500	345.37	.00	154.63	69.1%
MU 862260	UTILITIES	56,926	0	56,926	32,039.00	.00	24,887.00	56.3%
TOTAL CULTURAL SERVICES		355,286	0	355,286	283,721.72	.00	71,564.06	79.9%
TOTAL REVENUES		-53,022	-4,251	-57,273	-45,685.55	.00	-11,587.45	
TOTAL EXPENSES		408,308	4,251	412,559	329,407.27	.00	83,151.51	
GRAND TOTAL		4,577,538	5,245,393	9,822,931	40,046,940.09	756,709.00	-30,980,718.21	415.4%

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