

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT JULY 2023

FOR 2024 01 JOURNAL DETAIL 2024 1 TO 2024 1

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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**KI ALBION FIRE DISTRICT**

**821110 PROPERTY TAX CURRENT SECURED**

3410-00-000-0341-000-00-000000-000000-821110-			PROPERTY TAX CURRENT SECURED			
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX CURRENT SECURED	0.00	0.00	0.00	0.00	0.00	.0%

**821120 PROPERTY TAX CURRENT UNSEC**

3410-00-000-0341-000-00-000000-000000-821120-			PROPERTY TAX CURRENT UNSEC			
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX CURRENT UNSEC	0.00	0.00	0.00	0.00	0.00	.0%

**821130 SUPPLEMENTAL ROLL TAX**

3410-00-000-0341-000-00-000000-000000-821130-			SUPPLEMENTAL ROLL TAX			
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLEMENTAL ROLL TAX	0.00	0.00	0.00	0.00	0.00	.0%

**821210 PROPERTY TAX PRIOR SECURED**

3410-00-000-0341-000-00-000000-000000-821210-			PROPERTY TAX PRIOR SECURED			
	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL PROPERTY TAX PRIOR SECURED	0.00	0.00	0.00	0.00	0.00	.0%	
<b>821220 PROPERTY TAX PRIOR UNSECUR</b>							
3410-00-000-0341-000-00-000000-000000-821220-	0.00	0.00	PROPERTY TAX PRIOR UNSECUR	0.00	0.00	.0%	
TOTAL PROPERTY TAX PRIOR UNSECUR	0.00	0.00	0.00	0.00	0.00	.0%	
<b>821300 SPECIAL TAX - FIRE ASSMT</b>							
3410-00-000-0341-000-00-000000-000000-821300-	0.00	0.00	SPECIAL TAX - FIRE ASSMT	0.00	0.00	.0%	
TOTAL SPECIAL TAX - FIRE ASSMT	0.00	0.00	0.00	0.00	0.00	.0%	
<b>821510 SALES TAX-PUBLIC SAFETY</b>							
3410-00-000-0341-000-00-000000-000000-821510-	0.00	0.00	SALES TAX-PUBLIC SAFETY	0.00	0.00	.0%	
TOTAL SALES TAX-PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	.0%	
<b>821600 TIMBER YIELD TAX</b>							
3410-00-000-0341-000-00-000000-000000-821600-	0.00	0.00	TIMBER YIELD TAX	0.00	0.00	.0%	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL TIMBER YIELD TAX 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821700 HIGHWAY PROPERTY RENTAL</b>						
3410-00-000-0341-000-00-000000-000000-821700- 0.00	0.00	HIGHWAY PROPERTY RENTAL 0.00	0.00	0.00	0.00	.0%
TOTAL HIGHWAY PROPERTY RENTAL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>824100 INTEREST</b>						
3410-00-000-0341-000-00-000000-000000-824100- 0.00	0.00	INTEREST 0.00	0.00	0.00	0.00	.0%
TOTAL INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>824101 CHANGE IN FAIR VALUE INVESTMNT</b>						
3410-00-000-0341-000-00-000000-000000-824101- 0.00	0.00	CHANGE IN FAIR VALUE INVESTMNT 0.00	0.00	0.00	0.00	.0%
TOTAL CHANGE IN FAIR VALUE INVESTMNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>825481 HOMEOWNERS PROP TAX RELIEF</b>						
3410-00-000-0341-000-00-000000-000000-825481- 0.00	0.00	HOMEOWNERS PROP TAX RELIEF 0.00	0.00	0.00	0.00	.0%

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FOR 2024 01		JOURNAL DETAIL 2024 1 TO 2024 1					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL HOMEOWNERS PROP TAX RELIEF	0.00	0.00	0.00	0.00	0.00	.0%	
<b>826390 OTHER CHARGES</b>							
3410-00-000-0341-000-00-000000-000000-826390-	0.00	0.00	OTHER CHARGES	0.00	0.00	.0%	
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	.0%	
<b>827700 OTHER</b>							
3410-00-000-0341-000-00-000000-000000-827700-	0.00	0.00	OTHER	0.00	0.00	.0%	
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	.0%	
<b>827702 INS &amp; PREM RETURN</b>							
3410-00-000-0341-000-00-000000-000000-827702-	0.00	0.00	INS & PREM RETURN	0.00	0.00	.0%	
TOTAL INS & PREM RETURN	0.00	0.00	0.00	0.00	0.00	.0%	
<b>861011 REGULAR EMPLOYEES</b>							
3410-00-000-0341-000-00-000000-000000-861011-	0.00	0.00	REGULAR EMPLOYEES	0.00	0.00	.0%	

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT JULY 2023

FOR 2024 01 JOURNAL DETAIL 2024 1 TO 2024 1

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL REGULAR EMPLOYEES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>861014 MISCELLANEOUS</b>						
3410-00-000-0341-000-00-000000-000000-861014- 0.00	0.00	MISCELLANEOUS 0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>861035 CO CONT WORKERS COMPENSATION I</b>						
3410-00-000-0341-000-00-000000-000000-861035- 0.00	0.00	CO CONT WORKERS COMPENSATION I 0.00	0.00	0.00	0.00	.0%
TOTAL CO CONT WORKERS COMPENSATION I 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862050 CLTHG &amp; PRSNAL ITEMS</b>						
3410-00-000-0341-000-00-000000-000000-862050- 0.00	0.00	CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	0.00	.0%
TOTAL CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862060 COMMUNICATIONS</b>						
3410-00-000-0341-000-00-000000-000000-862060- 0.00	0.00	COMMUNICATIONS 0.00	0.00	0.00	0.00	.0%

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FOR 2024 01 JOURNAL DETAIL 2024 1 TO 2024 1

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL COMMUNICATIONS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862080 FOOD</b>						
3410-00-000-0341-000-00-000000-000000-862080- 0.00	0.00	FOOD 0.00	0.00	0.00	0.00	.0%
TOTAL FOOD 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862101 INSURANCE-GENERAL</b>						
3410-00-000-0341-000-00-000000-000000-862101- 0.00	0.00	INSURANCE-GENERAL 0.00	0.00	0.00	0.00	.0%
TOTAL INSURANCE-GENERAL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862120 MAINTENANCE-EQUIPMENT</b>						
3410-00-000-0341-000-00-000000-000000-862120- 0.00	0.00	MAINTENANCE-EQUIPMENT 0.00	0.00	0.00	0.00	.0%
TOTAL MAINTENANCE-EQUIPMENT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862130 MAINT-STRC IMPR &amp; GRN</b>						
3410-00-000-0341-000-00-000000-000000-862130- 0.00	0.00	MAINT-STRC IMPR & GRN 0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MAINT-STRC IMPR & GRN 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862140 MED DNTL &amp; LAB SUPLS</b>						
3410-00-000-0341-000-00-000000-000000-862140- 0.00	0.00	MED DNTL & LAB SUPLS 0.00	0.00	0.00	0.00	.0%
TOTAL MED DNTL & LAB SUPLS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862150 MEMBERSHIPS</b>						
3410-00-000-0341-000-00-000000-000000-862150- 0.00	0.00	MEMBERSHIPS 0.00	0.00	0.00	0.00	.0%
TOTAL MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862160 MISCELLANEOUS EXPENSE</b>						
3410-00-000-0341-000-00-000000-000000-862160- 0.00	0.00	MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862170 OFFICE EXPENSE</b>						
3410-00-000-0341-000-00-000000-000000-862170- 0.00	0.00	OFFICE EXPENSE 0.00	0.00	0.00	0.00	.0%

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FOR 2024 01 JOURNAL DETAIL 2024 1 TO 2024 1

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL OFFICE EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862181 AUDITING &amp; FISCAL SVC</b>						
3410-00-000-0341-000-00-000000-000000-862181- 0.00	0.00	AUDITING & FISCAL SVC 0.00	0.00	0.00	0.00	.0%
TOTAL AUDITING & FISCAL SVC 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862184 ARCH ENG &amp; PLAN SVCS</b>						
3410-00-000-0341-000-00-000000-000000-862184- 0.00	0.00	ARCH ENG & PLAN SVCS 0.00	0.00	0.00	0.00	.0%
TOTAL ARCH ENG & PLAN SVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862185 MEDICAL &amp; DENTAL SVCS</b>						
3410-00-000-0341-000-00-000000-000000-862185- 0.00	0.00	MEDICAL & DENTAL SVCS 0.00	0.00	0.00	0.00	.0%
TOTAL MEDICAL & DENTAL SVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862187 EDUCATION &amp; TRAINING</b>						
3410-00-000-0341-000-00-000000-000000-862187- 0.00	0.00	EDUCATION & TRAINING 0.00	0.00	0.00	0.00	.0%



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FOR 2024 01 JOURNAL DETAIL 2024 1 TO 2024 1

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EDUCATION & TRAINING 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862189 PROF &amp; SPEC SVCS-OTHR</b>						
3410-00-000-0341-000-00-000000-000000-862189- 0.00	0.00	PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	.0%
TOTAL PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862200 RNTS &amp; LEASES-EQPMNT</b>						
3410-00-000-0341-000-00-000000-000000-862200- 0.00	0.00	RNTS & LEASES-EQPMNT 0.00	0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES-EQPMNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862210 RNTS &amp; LEASES BLD GRD</b>						
3410-00-000-0341-000-00-000000-000000-862210- 0.00	0.00	RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862220 SMALL TOOLS &amp; INSRMNT</b>						
3410-00-000-0341-000-00-000000-000000-862220- 0.00	0.00	SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



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FOR 2024 01 JOURNAL DETAIL 2024 1 TO 2024 1

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862231 ELECTION SUP &amp; SERVCS</b>						
3410-00-000-0341-000-00-000000-000000-862231- 0.00	0.00	ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	.0%
TOTAL ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862250 TRNSPRTATION &amp; TRAVEL</b>						
3410-00-000-0341-000-00-000000-000000-862250- 0.00	0.00	TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	.0%
TOTAL TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862260 UTILITIES</b>						
3410-00-000-0341-000-00-000000-000000-862260- 0.00	0.00	UTILITIES 0.00	0.00	0.00	0.00	.0%
TOTAL UTILITIES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>863113 PYMNTS OTHER GOV AGNC</b>						
3410-00-000-0341-000-00-000000-000000-863113- 0.00	0.00	PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>863310 INTEREST</b>						
3410-00-000-0341-000-00-000000-000000-863310- 0.00	0.00	INTEREST 0.00	0.00	0.00	0.00	.0%
TOTAL INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>863311 PRINCIPAL</b>						
3410-00-000-0341-000-00-000000-000000-863311- 0.00	0.00	PRINCIPAL 0.00	0.00	0.00	0.00	.0%
TOTAL PRINCIPAL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>864360 STRCTURS &amp; IMPRVMENTS</b>						
3410-00-000-0341-000-00-000000-000000-864360- 0.00	0.00	STRCTURS & IMPRVMENTS 0.00	0.00	0.00	0.00	.0%
TOTAL STRCTURS & IMPRVMENTS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>864370 EQUIPMENT</b>						
3410-00-000-0341-000-00-000000-000000-864370- 0.00	0.00	EQUIPMENT 0.00	0.00	0.00	0.00	.0%

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FOR 2024 01		JOURNAL DETAIL 2024 1 TO 2024 1						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL ALBION FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%	

\*\* END OF REPORT - Generated by Megan Di Franco \*\*

## YTD BUDGET REPORT JULY 2023

### REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YTD BUDGET REPORT JULY 2023

Includes accounts exceeding 0% of budget.

Print totals only: N  
 Print Full or Short description: F  
 Print full GL account: Y  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: N  
 Include requisition amount: Y  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: Y  
     From Yr/Per: 2024/ 1  
     To Yr/Per: 2024/ 1  
 Include budget entries: N  
 Incl encumb/liq entries: N  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: Y  
 Multiyear view: F  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 1  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

Find Criteria  
 Field Name      Field Value  
 Org                      KI  
 Object  
 Project  
 Rollup code  
 Account type  
 Account status

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
3410	010000	3410	20,522.19				
	CASH IN TREASURY						
	3410-010000		20,522.19		.00		20,522.19
				.00		.00	
3410	020000	3410	.00				
	CASH--IMPREST						
	3410-020000		.00		.00		.00
				.00		.00	
3410	050000	3410	.00				
	OTHER CASH IN BANK						
	3410-050000		.00		.00		.00
				.00		.00	
3410	070000	3410	-467.22				
	CASH-FAIR VALUE INVESTMENTS						
	3410-070000		-467.22		.00		-467.22
				.00		.00	
3410	130000	3410	.00				
	ACCOUNTS RECEIVABLE						
	3410-130000		.00		.00		.00
				.00		.00	
3410	520000	3410	-20,100.76				
	ACCOUNTS PAYABLE						
	3410-520000		-20,100.76		.00		-20,100.76
				.00		.00	
3410	570000	3410	.00				
	ACTIVE CARD INTEGRATION PAYABL						
	3410-570000		.00		.00		.00
				.00		.00	
3410	710000	3410	.00				
	RESERVE FOR ENCUMBRANCES						
	3410-710000		.00		.00		.00
				.00		.00	
3410	730000	3410	.00				
	BUDGETARY RESERVE FOR ENCUMB						
	3410-730000		.00		.00		.00
				.00		.00	
3410	740002	3410	.00				
	RESERVE FOR IMPREST CASH						
	3410-740002		.00		.00		.00
				.00		.00	
3410	750000	3410	45.79				
	FUND BALANCE-AVAILABLE						

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
	3410-750000		45.79		.00		45.79
3410	750010	3410		.00		.00	
	BUDGETARY FUND BAL AVAIL		.00				
	3410-750010		.00		.00		.00
3410	770010	3410				.00	
	FBR OTHER		.00				
	3410-770010		.00		.00		.00
3410	910000	3410				.00	
	ESTIMATED REVENUES		.00				
	3410-910000		.00		.00		.00
3410	930000	3410				.00	
	APPROPRIATIONS		.00				
	3410-930000		.00		.00		.00
3410	950000	3410				.00	
	ENCUMBRANCES		.00				
	3410-950000		.00		.00		.00
3410	999999	3410				.00	
	ERROR POSTING		.00				
	3410-999999		.00		.00		.00
3410	821110	3410				.00	
	PROPERTY TAX CURRENT SECURED		.00				
	KI-821110		.00		.00		.00
3410	821120	3410				.00	
	PROPERTY TAX CURRENT UNSEC		.00				
	KI-821120		.00		.00		.00
3410	821130	3410				.00	
	SUPPLEMENTAL ROLL TAX		.00				
	KI-821130		.00		.00		.00
3410	821210	3410				.00	
	PROPERTY TAX PRIOR SECURED		.00				
	KI-821210		.00		.00		.00

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
KI	821220			.00		.00	
PROPERTY TAX PRIOR UNSECUR		KI	.00				
KI-821220			.00		.00	.00	.00
KI	821300			.00		.00	
SPECIAL TAX - FIRE ASSMT		KI	.00				
KI-821300			.00		.00	.00	.00
KI	821510			.00		.00	
SALES TAX-PUBLIC SAFETY		KI	.00				
KI-821510			.00		.00	.00	.00
KI	821600			.00		.00	
TIMBER YIELD TAX		KI	.00				
KI-821600			.00		.00	.00	.00
KI	821700			.00		.00	
HIGHWAY PROPERTY RENTAL		KI	.00				
KI-821700			.00		.00	.00	.00
KI	824100			.00		.00	
INTEREST		KI	.00				
KI-824100			.00		.00	.00	.00
KI	824101			.00		.00	
CHANGE IN FAIR VALUE INVESTMNT		KI	.00				
KI-824101			.00		.00	.00	.00
KI	825481			.00		.00	
HOMEOWNERS PROP TAX RELIEF		KI	.00				
KI-825481			.00		.00	.00	.00
KI	826390			.00		.00	
OTHER CHARGES		KI	.00				
KI-826390			.00		.00	.00	.00
KI	827700			.00		.00	
OTHER		KI	.00				
KI-827700			.00		.00	.00	.00
KI	827702			.00		.00	



# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
INS & PREM RETURN		KI	.00				
KI-827702			.00		.00	.00	.00
KI	861011			.00		.00	
REGULAR EMPLOYEES		KI	.00				
KI-861011			.00		.00	.00	.00
KI	861014			.00		.00	
MISCELLANEOUS		KI	.00				
KI-861014			.00		.00	.00	.00
KI	861035			.00		.00	
CO CONT WORKERS COMPENSATION I		KI	.00				
KI-861035			.00		.00	.00	.00
KI	862050			.00		.00	
CLTHG & PRSNAL ITEMS		KI	.00				
KI-862050			.00		.00	.00	.00
KI	862060			.00		.00	
COMMUNICATIONS		KI	.00				
KI-862060			.00		.00	.00	.00
KI	862080			.00		.00	
FOOD		KI	.00				
KI-862080			.00		.00	.00	.00
KI	862101			.00		.00	
INSURANCE-GENERAL		KI	.00				
KI-862101			.00		.00	.00	.00
KI	862120			.00		.00	
MAINTENANCE-EQUIPMENT		KI	.00				
KI-862120			.00		.00	.00	.00
KI	862130			.00		.00	
MAINT-STRC IMPR & GRN		KI	.00				
KI-862130			.00		.00	.00	.00
KI	862140			.00		.00	
MED DNTL & LAB SUPLS		KI	.00				

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL SRC EFF DATE REFERENCE						
	KI-862140		.00		.00		.00
KI	862150						
	MEMBERSHIPS	KI	.00	.00		.00	
	KI-862150		.00		.00		.00
KI	862160						
	MISCELLANEOUS EXPENSE	KI	.00	.00		.00	
	KI-862160		.00		.00		.00
KI	862170						
	OFFICE EXPENSE	KI	.00	.00		.00	
	KI-862170		.00		.00		.00
KI	862181						
	AUDITING & FISCAL SVC	KI	.00	.00		.00	
	KI-862181		.00		.00		.00
KI	862184						
	ARCH ENG & PLAN SVCS	KI	.00	.00		.00	
	KI-862184		.00		.00		.00
KI	862185						
	MEDICAL & DENTAL SVCS	KI	.00	.00		.00	
	KI-862185		.00		.00		.00
KI	862187						
	EDUCATION & TRAINING	KI	.00	.00		.00	
	KI-862187		.00		.00		.00
KI	862189						
	PROF & SPEC SVCS-OTHR	KI	.00	.00		.00	
	KI-862189		.00		.00		.00
KI	862200						
	RNTS & LEASES-EQPMNT	KI	.00	.00		.00	
	KI-862200		.00		.00		.00
KI	862210						
	RNTS & LEASES BLD GRD	KI	.00	.00		.00	
	KI-862210		.00		.00		.00
				.00		.00	

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
KI	862220						
	SMALL TOOLS & INSRMNT	KI	.00				
	KI-862220		.00		.00	.00	.00
KI	862231						
	ELECTION SUP & SERVCS	KI	.00				
	KI-862231		.00		.00	.00	.00
KI	862250						
	TRNSPRTATION & TRAVEL	KI	.00				
	KI-862250		.00		.00	.00	.00
KI	862260						
	UTILITIES	KI	.00				
	KI-862260		.00		.00	.00	.00
KI	863113						
	PYMNTS OTHER GOV AGNC	KI	.00				
	KI-863113		.00		.00	.00	.00
KI	863310						
	INTEREST	KI	.00				
	KI-863310		.00		.00	.00	.00
KI	863311						
	PRINCIPAL	KI	.00				
	KI-863311		.00		.00	.00	.00
KI	864360						
	STRCTURS & IMPRVMENTS	KI	.00				
	KI-864360		.00		.00	.00	.00
KI	864370						
	EQUIPMENT	KI	.00				
	KI-864370		.00		.00	.00	.00
<b>TOTALS FOR FUND 3410</b>							
	FIRE - ALBION/LITTLE RIVER		.00		.00	.00	.00
<b>REPORT TOTALS</b>			.00	.00	.00	.00	.00

## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUL

### REPORT OPTIONS

Print (D)etail or (S)ummary: D  
Fiscal year-to-date version: Y  
Reporting year: 2024  
Reporting from period: 01 JUL to 01 JUL  
Journal detail from: 07/01/2023 to 07/31/2023  
(B)alance sheet or (A)ll accounts: A  
Roll up projects to object level: N  
Omit zero balance accounts: N  
Sort by 3 Org-Obj-Project  
Print Org Code? (Y/N) Y  
Print Fund Header and Org/Obj Y  
Include page break between funds N  
Include page break between each N  
Print totals N  
Print report options Y  
Exclude fund balance YEC/AJE for prior years N

Find Criteria  
Field Name Field value  
Fund 3410  
FUNCTION  
SUB FUNCTION  
BUDGET UNIT  
DIVISION  
LOCATION  
PROGRAM 1  
PROGRAM 2  
Character Code  
Org  
Object  
Project  
Account type  
Account status

\*\* END OF REPORT - Generated by Megan Di Franco \*\*

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT AUG 2023

FOR 2024 02 JOURNAL DETAIL 2024 1 TO 2024 2

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<b>KI ALBION FIRE DISTRICT</b>						
<b>821110 PROPERTY TAX CURRENT SECURED</b>						
3410-00-000-0341-000-00-000000-000000-821110-		PROPERTY TAX CURRENT SECURED				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX CURRENT SECURED						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821120 PROPERTY TAX CURRENT UNSEC</b>						
3410-00-000-0341-000-00-000000-000000-821120-		PROPERTY TAX CURRENT UNSEC				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX CURRENT UNSEC						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821130 SUPPLEMENTAL ROLL TAX</b>						
3410-00-000-0341-000-00-000000-000000-821130-		SUPPLEMENTAL ROLL TAX				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLEMENTAL ROLL TAX						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821210 PROPERTY TAX PRIOR SECURED</b>						
3410-00-000-0341-000-00-000000-000000-821210-		PROPERTY TAX PRIOR SECURED				
0.00	0.00	0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT AUG 2023

FOR 2024 02 JOURNAL DETAIL 2024 1 TO 2024 2

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PROPERTY TAX PRIOR SECURED 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821220 PROPERTY TAX PRIOR UNSECUR</b>						
3410-00-000-0341-000-00-000000-000000-821220- 0.00	0.00	PROPERTY TAX PRIOR UNSECUR 0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX PRIOR UNSECUR 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821300 SPECIAL TAX - FIRE ASSMT</b>						
3410-00-000-0341-000-00-000000-000000-821300- 0.00	0.00	SPECIAL TAX - FIRE ASSMT 0.00	0.00	0.00	0.00	.0%
TOTAL SPECIAL TAX - FIRE ASSMT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821510 SALES TAX-PUBLIC SAFETY</b>						
3410-00-000-0341-000-00-000000-000000-821510- 0.00	0.00	SALES TAX-PUBLIC SAFETY 0.00	0.00	0.00	0.00	.0%
TOTAL SALES TAX-PUBLIC SAFETY 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821600 TIMBER YIELD TAX</b>						
3410-00-000-0341-000-00-000000-000000-821600- 0.00	0.00	TIMBER YIELD TAX 0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT AUG 2023

FOR 2024 02		JOURNAL DETAIL 2024 1 TO 2024 2					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL TIMBER YIELD TAX							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>821700 HIGHWAY PROPERTY RENTAL</b>							
3410-00-000-0341-000-00-000000-000000-821700-		HIGHWAY PROPERTY RENTAL					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL HIGHWAY PROPERTY RENTAL							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>824100 INTEREST</b>							
3410-00-000-0341-000-00-000000-000000-824100-		INTEREST					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL INTEREST							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>824101 CHANGE IN FAIR VALUE INVESTMNT</b>							
3410-00-000-0341-000-00-000000-000000-824101-		CHANGE IN FAIR VALUE INVESTMNT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL CHANGE IN FAIR VALUE INVESTMNT							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>825481 HOMEOWNERS PROP TAX RELIEF</b>							
3410-00-000-0341-000-00-000000-000000-825481-		HOMEOWNERS PROP TAX RELIEF					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT AUG 2023

FOR 2024 02		JOURNAL DETAIL 2024 1 TO 2024 2					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL HOMEOWNERS PROP TAX RELIEF	0.00	0.00	0.00	0.00	0.00	.0%	
<b>826390 OTHER CHARGES</b>							
3410-00-000-0341-000-00-000000-000000-826390-	0.00	0.00	OTHER CHARGES	0.00	0.00	.0%	
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	.0%	
<b>827700 OTHER</b>							
3410-00-000-0341-000-00-000000-000000-827700-	0.00	0.00	OTHER	0.00	0.00	.0%	
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	.0%	
<b>827702 INS &amp; PREM RETURN</b>							
3410-00-000-0341-000-00-000000-000000-827702-	0.00	0.00	INS & PREM RETURN	0.00	0.00	.0%	
TOTAL INS & PREM RETURN	0.00	0.00	0.00	0.00	0.00	.0%	
<b>861011 REGULAR EMPLOYEES</b>							
3410-00-000-0341-000-00-000000-000000-861011-	0.00	0.00	REGULAR EMPLOYEES	0.00	0.00	.0%	



# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT AUG 2023

FOR 2024 02 JOURNAL DETAIL 2024 1 TO 2024 2

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL REGULAR EMPLOYEES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>861014 MISCELLANEOUS</b>						
3410-00-000-0341-000-00-000000-000000-861014- 0.00	0.00	MISCELLANEOUS 0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>861035 CO CONT WORKERS COMPENSATION I</b>						
3410-00-000-0341-000-00-000000-000000-861035- 0.00	0.00	CO CONT WORKERS COMPENSATION I 0.00	0.00	0.00	0.00	.0%
TOTAL CO CONT WORKERS COMPENSATION I 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862050 CLTHG &amp; PRSNAL ITEMS</b>						
3410-00-000-0341-000-00-000000-000000-862050- 0.00	0.00	CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	0.00	.0%
TOTAL CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862060 COMMUNICATIONS</b>						
3410-00-000-0341-000-00-000000-000000-862060- 0.00	0.00	COMMUNICATIONS 0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT AUG 2023

FOR 2024 02			JOURNAL DETAIL 2024 1 TO 2024 2				
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL COMMUNICATIONS 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>862080 FOOD</b>							
3410-00-000-0341-000-00-000000-000000-862080- 0.00	0.00	FOOD 0.00	0.00	0.00	0.00	.0%	
TOTAL FOOD 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>862101 INSURANCE-GENERAL</b>							
3410-00-000-0341-000-00-000000-000000-862101- 0.00	0.00	INSURANCE-GENERAL 0.00	0.00	0.00	0.00	.0%	
TOTAL INSURANCE-GENERAL 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>862120 MAINTENANCE-EQUIPMENT</b>							
3410-00-000-0341-000-00-000000-000000-862120- 0.00	0.00	MAINTENANCE-EQUIPMENT 0.00	0.00	0.00	0.00	.0%	
TOTAL MAINTENANCE-EQUIPMENT 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>862130 MAINT-STRC IMPR &amp; GRN</b>							
3410-00-000-0341-000-00-000000-000000-862130- 0.00	0.00	MAINT-STRC IMPR & GRN 0.00	0.00	0.00	0.00	.0%	

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT AUG 2023

FOR 2024 02 JOURNAL DETAIL 2024 1 TO 2024 2

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MAINT-STRC IMPR & GRN 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862140 MED DNTL &amp; LAB SUPLS</b>						
3410-00-000-0341-000-00-000000-000000-862140- 0.00	0.00	MED DNTL & LAB SUPLS 0.00	0.00	0.00	0.00	.0%
TOTAL MED DNTL & LAB SUPLS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862150 MEMBERSHIPS</b>						
3410-00-000-0341-000-00-000000-000000-862150- 0.00	0.00	MEMBERSHIPS 0.00	0.00	0.00	0.00	.0%
TOTAL MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862160 MISCELLANEOUS EXPENSE</b>						
3410-00-000-0341-000-00-000000-000000-862160- 0.00	0.00	MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862170 OFFICE EXPENSE</b>						
3410-00-000-0341-000-00-000000-000000-862170- 0.00	0.00	OFFICE EXPENSE 0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT AUG 2023

FOR 2024 02 JOURNAL DETAIL 2024 1 TO 2024 2

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL OFFICE EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862181 AUDITING &amp; FISCAL SVC</b>						
3410-00-000-0341-000-00-000000-000000-862181- 0.00	0.00	AUDITING & FISCAL SVC 0.00	0.00	0.00	0.00	.0%
TOTAL AUDITING & FISCAL SVC 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862184 ARCH ENG &amp; PLAN SVCS</b>						
3410-00-000-0341-000-00-000000-000000-862184- 0.00	0.00	ARCH ENG & PLAN SVCS 0.00	0.00	0.00	0.00	.0%
TOTAL ARCH ENG & PLAN SVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862185 MEDICAL &amp; DENTAL SVCS</b>						
3410-00-000-0341-000-00-000000-000000-862185- 0.00	0.00	MEDICAL & DENTAL SVCS 0.00	0.00	0.00	0.00	.0%
TOTAL MEDICAL & DENTAL SVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862187 EDUCATION &amp; TRAINING</b>						
3410-00-000-0341-000-00-000000-000000-862187- 0.00	0.00	EDUCATION & TRAINING 0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT AUG 2023

FOR 2024 02 JOURNAL DETAIL 2024 1 TO 2024 2

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EDUCATION & TRAINING 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862189 PROF &amp; SPEC SVCS-OTHR</b>						
3410-00-000-0341-000-00-000000-000000-862189- 0.00	0.00	PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	.0%
TOTAL PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862200 RNTS &amp; LEASES-EQPMNT</b>						
3410-00-000-0341-000-00-000000-000000-862200- 0.00	0.00	RNTS & LEASES-EQPMNT 0.00	0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES-EQPMNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862210 RNTS &amp; LEASES BLD GRD</b>						
3410-00-000-0341-000-00-000000-000000-862210- 0.00	0.00	RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862220 SMALL TOOLS &amp; INSRMNT</b>						
3410-00-000-0341-000-00-000000-000000-862220- 0.00	0.00	SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT AUG 2023

FOR 2024 02 JOURNAL DETAIL 2024 1 TO 2024 2

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862231 ELECTION SUP &amp; SERVCS</b>						
3410-00-000-0341-000-00-000000-000000-862231- 0.00	0.00	ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	.0%
TOTAL ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862250 TRNSPRTATION &amp; TRAVEL</b>						
3410-00-000-0341-000-00-000000-000000-862250- 0.00	0.00	TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	.0%
TOTAL TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862260 UTILITIES</b>						
3410-00-000-0341-000-00-000000-000000-862260- 0.00	0.00	UTILITIES 0.00	0.00	0.00	0.00	.0%
TOTAL UTILITIES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>863113 PYMNTS OTHER GOV AGNC</b>						
3410-00-000-0341-000-00-000000-000000-863113- 0.00	0.00	PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT AUG 2023

FOR 2024 02		JOURNAL DETAIL 2024 1 TO 2024 2						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL PYMNTS OTHER GOV AGNC	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>863310 INTEREST</b>								
3410-00-000-0341-000-00-000000-000000-863310-	0.00	0.00	INTEREST	0.00	0.00	0.00	.0%	
			0.00					
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>863311 PRINCIPAL</b>								
3410-00-000-0341-000-00-000000-000000-863311-	0.00	0.00	PRINCIPAL	0.00	0.00	0.00	.0%	
			0.00					
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>864360 STRCTURS &amp; IMPRVMENTS</b>								
3410-00-000-0341-000-00-000000-000000-864360-	0.00	0.00	STRCTURS & IMPRVMENTS	0.00	0.00	0.00	.0%	
			0.00					
TOTAL STRCTURS & IMPRVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>864370 EQUIPMENT</b>								
3410-00-000-0341-000-00-000000-000000-864370-	0.00	0.00	EQUIPMENT	0.00	0.00	0.00	.0%	
			0.00					

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT AUG 2023

FOR 2024 02		JOURNAL DETAIL 2024 1 TO 2024 2						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL ALBION FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%	

\*\* END OF REPORT - Generated by Megan Di Franco \*\*



## YTD BUDGET REPORT AUG 2023

### REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YTD BUDGET REPORT AUG 2023

Includes accounts exceeding 0% of budget.

Print totals only: N  
 Print Full or Short description: F  
 Print full GL account: Y  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: N  
 Include requisition amount: Y  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: Y  
     From Yr/Per: 2024/ 1  
     To Yr/Per: 2024/ 2  
 Include budget entries: N  
 Incl encumb/liq entries: N  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: Y  
 Multiyear view: F  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 2  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

Find Criteria  
 Field Name      Field Value  
 Org                      KI  
 Object  
 Project  
 Rollup code  
 Account type  
 Account status

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3410	010000						
CASH IN TREASURY		3410	20,522.19				
2	1075 APP 08/31/23	083123		.00	20,100.76	-20,100.76	
	3410-010000		20,522.19		20,100.76		421.43
				.00		-20,100.76	
3410	020000						
CASH--IMPREST		3410	.00				
	3410-020000		.00		.00		.00
				.00		.00	
3410	050000						
OTHER CASH IN BANK		3410	.00				
	3410-050000		.00		.00		.00
				.00		.00	
3410	070000						
CASH-FAIR VALUE INVESTMENTS		3410	-467.22				
	3410-070000		-467.22		.00		-467.22
				.00		.00	
3410	130000						
ACCOUNTS RECEIVABLE		3410	.00				
	3410-130000		.00		.00		.00
				.00		.00	
3410	520000						
ACCOUNTS PAYABLE		3410	-20,100.76				
2	1075 APP 08/31/23	083123 AP CASH		20,100.76	.00	20,100.76	
	3410-520000		-20,100.76		.00		.00
				20,100.76		20,100.76	
3410	570000						
ACTIVE CARD INTEGRATION PAYABL		3410	.00				
	3410-570000		.00		.00		.00
				.00		.00	
3410	710000						
RESERVE FOR ENCUMBRANCES		3410	.00				
	3410-710000		.00		.00		.00
				.00		.00	
3410	730000						
BUDGETARY RESERVE FOR ENCUMB		3410	.00				
	3410-730000		.00		.00		.00
				.00		.00	
3410	740002						
RESERVE FOR IMPREST CASH		3410	.00				
	3410-740002		.00		.00		.00
				.00		.00	

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
3410	750000						
FUND	BALANCE-AVAILABLE	3410	45.79				
	3410-750000		45.79		.00		45.79
				.00		.00	
3410	750010						
BUDGETARY	FUND BAL AVAIL	3410	.00				
	3410-750010		.00		.00		.00
				.00		.00	
3410	770010						
FBR	OTHER	3410	.00				
	3410-770010		.00		.00		.00
				.00		.00	
3410	910000						
ESTIMATED	REVENUES	3410	.00				
	3410-910000		.00		.00		.00
				.00		.00	
3410	930000						
APPROPRIATIONS		3410	.00				
	3410-930000		.00		.00		.00
				.00		.00	
3410	950000						
ENCUMBRANCES		3410	.00				
	3410-950000		.00		.00		.00
				.00		.00	
3410	999999						
ERROR	POSTING	3410	.00				
	3410-999999		.00		.00		.00
				.00		.00	
KI	821110						
PROPERTY	TAX CURRENT SECURED	KI	.00				
	KI-821110		.00		.00		.00
				.00		.00	
KI	821120						
PROPERTY	TAX CURRENT UNSEC	KI	.00				
	KI-821120		.00		.00		.00
				.00		.00	
KI	821130						
SUPPLEMENTAL	ROLL TAX	KI	.00				
	KI-821130		.00		.00		.00
				.00		.00	
KI	821210						
PROPERTY	TAX PRIOR SECURED	KI	.00				

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
	KI-821210		.00		.00		.00
KI	821220			.00		.00	
	PROPERTY TAX PRIOR UNSECUR	KI	.00				
	KI-821220		.00		.00		.00
KI	821300			.00		.00	
	SPECIAL TAX - FIRE ASSMT	KI	.00				
	KI-821300		.00		.00		.00
KI	821510			.00		.00	
	SALES TAX-PUBLIC SAFETY	KI	.00				
	KI-821510		.00		.00		.00
KI	821600			.00		.00	
	TIMBER YIELD TAX	KI	.00				
	KI-821600		.00		.00		.00
KI	821700			.00		.00	
	HIGHWAY PROPERTY RENTAL	KI	.00				
	KI-821700		.00		.00		.00
KI	824100			.00		.00	
	INTEREST	KI	.00				
	KI-824100		.00		.00		.00
KI	824101			.00		.00	
	CHANGE IN FAIR VALUE INVESTMNT	KI	.00				
	KI-824101		.00		.00		.00
KI	825481			.00		.00	
	HOMEOWNERS PROP TAX RELIEF	KI	.00				
	KI-825481		.00		.00		.00
KI	826390			.00		.00	
	OTHER CHARGES	KI	.00				
	KI-826390		.00		.00		.00
KI	827700			.00		.00	
	OTHER	KI	.00				
	KI-827700		.00		.00		.00

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
KI	827702			.00		.00	
INS & PREM RETURN		KI	.00				
	KI-827702		.00		.00	.00	.00
KI	861011			.00		.00	
REGULAR EMPLOYEES		KI	.00		.00	.00	.00
	KI-861011		.00		.00	.00	.00
KI	861014			.00		.00	
MISCELLANEOUS		KI	.00		.00	.00	.00
	KI-861014		.00		.00	.00	.00
KI	861035			.00		.00	
CO CONT WORKERS COMPENSATION I		KI	.00		.00	.00	.00
	KI-861035		.00		.00	.00	.00
KI	862050			.00		.00	
CLTHG & PRSNAL ITEMS		KI	.00		.00	.00	.00
	KI-862050		.00		.00	.00	.00
KI	862060			.00		.00	
COMMUNICATIONS		KI	.00		.00	.00	.00
	KI-862060		.00		.00	.00	.00
KI	862080			.00		.00	
FOOD		KI	.00		.00	.00	.00
	KI-862080		.00		.00	.00	.00
KI	862101			.00		.00	
INSURANCE-GENERAL		KI	.00		.00	.00	.00
	KI-862101		.00		.00	.00	.00
KI	862120			.00		.00	
MAINTENANCE-EQUIPMENT		KI	.00		.00	.00	.00
	KI-862120		.00		.00	.00	.00
KI	862130			.00		.00	
MAINT-STRC IMPR & GRN		KI	.00		.00	.00	.00
	KI-862130		.00		.00	.00	.00
KI	862140			.00		.00	

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
MED	DNTL & LAB SUPLS	KI	.00				
	KI-862140		.00		.00		.00
				.00		.00	
KI	862150						
	MEMBERSHIPS	KI	.00				
	KI-862150		.00		.00		.00
				.00		.00	
KI	862160						
	MISCELLANEOUS EXPENSE	KI	.00				
	KI-862160		.00		.00		.00
				.00		.00	
KI	862170						
	OFFICE EXPENSE	KI	.00				
	KI-862170		.00		.00		.00
				.00		.00	
KI	862181						
	AUDITING & FISCAL SVC	KI	.00				
	KI-862181		.00		.00		.00
				.00		.00	
KI	862184						
	ARCH ENG & PLAN SVCS	KI	.00				
	KI-862184		.00		.00		.00
				.00		.00	
KI	862185						
	MEDICAL & DENTAL SVCS	KI	.00				
	KI-862185		.00		.00		.00
				.00		.00	
KI	862187						
	EDUCATION & TRAINING	KI	.00				
	KI-862187		.00		.00		.00
				.00		.00	
KI	862189						
	PROF & SPEC SVCS-OTHR	KI	.00				
	KI-862189		.00		.00		.00
				.00		.00	
KI	862200						
	RNTS & LEASES-EQPMNT	KI	.00				
	KI-862200		.00		.00		.00
				.00		.00	
KI	862210						
	RNTS & LEASES BLD GRD	KI	.00				

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
	KI-862210		.00		.00		.00
KI	862220						
	SMALL TOOLS & INSRMNT	KI	.00				
	KI-862220		.00	.00	.00	.00	.00
KI	862231						
	ELECTION SUP & SERVCS	KI	.00				
	KI-862231		.00	.00	.00	.00	.00
KI	862250						
	TRNSPRTATION & TRAVEL	KI	.00				
	KI-862250		.00	.00	.00	.00	.00
KI	862260						
	UTILITIES	KI	.00				
	KI-862260		.00	.00	.00	.00	.00
KI	863113						
	PYMNTS OTHER GOV AGNC	KI	.00				
	KI-863113		.00	.00	.00	.00	.00
KI	863310						
	INTEREST	KI	.00				
	KI-863310		.00	.00	.00	.00	.00
KI	863311						
	PRINCIPAL	KI	.00				
	KI-863311		.00	.00	.00	.00	.00
KI	864360						
	STRCTURS & IMPRVMENTS	KI	.00				
	KI-864360		.00	.00	.00	.00	.00
KI	864370						
	EQUIPMENT	KI	.00				
	KI-864370		.00	.00	.00	.00	.00
<b>TOTALS FOR FUND 3410</b>							
FIRE - ALBION/LITTLE RIVER			.00	20,100.76	20,100.76	.00	.00

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 3410

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	ORG REFERENCE					
REPORT TOTALS						.00	20,100.76	20,100.76	.00	.00



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO AUG

### REPORT OPTIONS

Print (D)etail or (S)ummary: D  
Fiscal year-to-date version: Y  
Reporting year: 2024  
Reporting from period: 01 JUL to 02 AUG  
Journal detail from: 07/01/2023 to 08/31/2023  
(B)alance sheet or (A)ll accounts: A  
Roll up projects to object level: N  
Omit zero balance accounts: N  
Sort by 3 Org-Obj-Project  
Print Org Code? (Y/N) Y  
Print Fund Header and Org/Obj Y  
Include page break between funds N  
Include page break between each N  
Print totals N  
Print report options Y  
Exclude fund balance YEC/AJE for prior years N

Find Criteria  
Field Name Field value  
Fund 3410  
FUNCTION  
SUB FUNCTION  
BUDGET UNIT  
DIVISION  
LOCATION  
PROGRAM 1  
PROGRAM 2  
Character Code  
Org  
Object  
Project  
Account type  
Account status

\*\* END OF REPORT - Generated by Megan Di Franco \*\*

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT SEPT 2023

FOR 2024 03 JOURNAL DETAIL 2024 1 TO 2024 3

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<b>KI ALBION FIRE DISTRICT</b>						
<b>821110 PROPERTY TAX CURRENT SECURED</b>						
3410-00-000-0341-000-00-000000-000000-821110-		PROPERTY TAX CURRENT SECURED				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX CURRENT SECURED						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821120 PROPERTY TAX CURRENT UNSEC</b>						
3410-00-000-0341-000-00-000000-000000-821120-		PROPERTY TAX CURRENT UNSEC				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX CURRENT UNSEC						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821130 SUPPLEMENTAL ROLL TAX</b>						
3410-00-000-0341-000-00-000000-000000-821130-		SUPPLEMENTAL ROLL TAX				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLEMENTAL ROLL TAX						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821210 PROPERTY TAX PRIOR SECURED</b>						
3410-00-000-0341-000-00-000000-000000-821210-		PROPERTY TAX PRIOR SECURED				
0.00	0.00	0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT SEPT 2023

FOR 2024 03 JOURNAL DETAIL 2024 1 TO 2024 3

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PROPERTY TAX PRIOR SECURED 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821220 PROPERTY TAX PRIOR UNSECUR</b>						
3410-00-000-0341-000-00-000000-000000-821220- 0.00	0.00	PROPERTY TAX PRIOR UNSECUR 0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX PRIOR UNSECUR 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821300 SPECIAL TAX - FIRE ASSMT</b>						
3410-00-000-0341-000-00-000000-000000-821300- 0.00	0.00	SPECIAL TAX - FIRE ASSMT 0.00	0.00	0.00	0.00	.0%
TOTAL SPECIAL TAX - FIRE ASSMT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821510 SALES TAX-PUBLIC SAFETY</b>						
3410-00-000-0341-000-00-000000-000000-821510- 0.00	0.00	SALES TAX-PUBLIC SAFETY 0.00	0.00	0.00	0.00	.0%
TOTAL SALES TAX-PUBLIC SAFETY 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821600 TIMBER YIELD TAX</b>						
3410-00-000-0341-000-00-000000-000000-821600- 0.00	0.00	TIMBER YIELD TAX 0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT SEPT 2023

FOR 2024 03 JOURNAL DETAIL 2024 1 TO 2024 3

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL TIMBER YIELD TAX 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821700 HIGHWAY PROPERTY RENTAL</b>						
3410-00-000-0341-000-00-000000-000000-821700- 0.00	0.00	HIGHWAY PROPERTY RENTAL 0.00	0.00	0.00	0.00	.0%
TOTAL HIGHWAY PROPERTY RENTAL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>824100 INTEREST</b>						
3410-00-000-0341-000-00-000000-000000-824100- 0.00	0.00	INTEREST 0.00	0.00	0.00	0.00	.0%
TOTAL INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>824101 CHANGE IN FAIR VALUE INVESTMNT</b>						
3410-00-000-0341-000-00-000000-000000-824101- 0.00	0.00	CHANGE IN FAIR VALUE INVESTMNT 0.00	0.00	0.00	0.00	.0%
TOTAL CHANGE IN FAIR VALUE INVESTMNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>825481 HOMEOWNERS PROP TAX RELIEF</b>						
3410-00-000-0341-000-00-000000-000000-825481- 0.00	0.00	HOMEOWNERS PROP TAX RELIEF 0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT SEPT 2023

FOR 2024 03		JOURNAL DETAIL 2024 1 TO 2024 3					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL HOMEOWNERS PROP TAX RELIEF	0.00	0.00	0.00	0.00	0.00	.0%	
<b>826390 OTHER CHARGES</b>							
3410-00-000-0341-000-00-000000-000000-826390-	0.00	0.00	OTHER CHARGES	0.00	0.00	.0%	
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	.0%	
<b>827700 OTHER</b>							
3410-00-000-0341-000-00-000000-000000-827700-	0.00	0.00	OTHER	0.00	0.00	.0%	
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	.0%	
<b>827702 INS &amp; PREM RETURN</b>							
3410-00-000-0341-000-00-000000-000000-827702-	0.00	0.00	INS & PREM RETURN	0.00	0.00	.0%	
TOTAL INS & PREM RETURN	0.00	0.00	0.00	0.00	0.00	.0%	
<b>861011 REGULAR EMPLOYEES</b>							
3410-00-000-0341-000-00-000000-000000-861011-	0.00	0.00	REGULAR EMPLOYEES	0.00	0.00	.0%	

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT SEPT 2023

FOR 2024 03 JOURNAL DETAIL 2024 1 TO 2024 3

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL REGULAR EMPLOYEES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>861014 MISCELLANEOUS</b>						
3410-00-000-0341-000-00-000000-000000-861014- 0.00	0.00	MISCELLANEOUS 0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>861035 CO CONT WORKERS COMPENSATION I</b>						
3410-00-000-0341-000-00-000000-000000-861035- 0.00	0.00	CO CONT WORKERS COMPENSATION I 0.00	0.00	0.00	0.00	.0%
TOTAL CO CONT WORKERS COMPENSATION I 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862050 CLTHG &amp; PRSNAL ITEMS</b>						
3410-00-000-0341-000-00-000000-000000-862050- 0.00	0.00	CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	0.00	.0%
TOTAL CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862060 COMMUNICATIONS</b>						
3410-00-000-0341-000-00-000000-000000-862060- 0.00	0.00	COMMUNICATIONS 0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT SEPT 2023

FOR 2024 03 JOURNAL DETAIL 2024 1 TO 2024 3

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL COMMUNICATIONS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862080 FOOD</b>						
3410-00-000-0341-000-00-000000-000000-862080- 0.00	0.00	FOOD 0.00	0.00	0.00	0.00	.0%
TOTAL FOOD 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862101 INSURANCE-GENERAL</b>						
3410-00-000-0341-000-00-000000-000000-862101- 0.00	0.00	INSURANCE-GENERAL 0.00	0.00	0.00	0.00	.0%
TOTAL INSURANCE-GENERAL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862120 MAINTENANCE-EQUIPMENT</b>						
3410-00-000-0341-000-00-000000-000000-862120- 0.00	0.00	MAINTENANCE-EQUIPMENT 0.00	0.00	0.00	0.00	.0%
TOTAL MAINTENANCE-EQUIPMENT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862130 MAINT-STRC IMPR &amp; GRN</b>						
3410-00-000-0341-000-00-000000-000000-862130- 0.00	0.00	MAINT-STRC IMPR & GRN 0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT SEPT 2023

FOR 2024 03			JOURNAL DETAIL 2024 1 TO 2024 3				
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL MAINT-STRC IMPR & GRN 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>862140 MED DNTL &amp; LAB SUPLS</b>							
3410-00-000-0341-000-00-000000-000000-862140- 0.00	0.00	MED DNTL & LAB SUPLS 0.00	0.00	0.00	0.00	.0%	
TOTAL MED DNTL & LAB SUPLS 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>862150 MEMBERSHIPS</b>							
3410-00-000-0341-000-00-000000-000000-862150- 0.00	0.00	MEMBERSHIPS 0.00	0.00	0.00	0.00	.0%	
TOTAL MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>862160 MISCELLANEOUS EXPENSE</b>							
3410-00-000-0341-000-00-000000-000000-862160- 0.00	0.00	MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	.0%	
TOTAL MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>862170 OFFICE EXPENSE</b>							
3410-00-000-0341-000-00-000000-000000-862170- 0.00	0.00	OFFICE EXPENSE 0.00	0.00	0.00	0.00	.0%	



# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT SEPT 2023

FOR 2024 03 JOURNAL DETAIL 2024 1 TO 2024 3

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL OFFICE EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862181 AUDITING &amp; FISCAL SVC</b>						
3410-00-000-0341-000-00-000000-000000-862181- 0.00	0.00	AUDITING & FISCAL SVC 0.00	0.00	0.00	0.00	.0%
TOTAL AUDITING & FISCAL SVC 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862184 ARCH ENG &amp; PLAN SVCS</b>						
3410-00-000-0341-000-00-000000-000000-862184- 0.00	0.00	ARCH ENG & PLAN SVCS 0.00	0.00	0.00	0.00	.0%
TOTAL ARCH ENG & PLAN SVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862185 MEDICAL &amp; DENTAL SVCS</b>						
3410-00-000-0341-000-00-000000-000000-862185- 0.00	0.00	MEDICAL & DENTAL SVCS 0.00	0.00	0.00	0.00	.0%
TOTAL MEDICAL & DENTAL SVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862187 EDUCATION &amp; TRAINING</b>						
3410-00-000-0341-000-00-000000-000000-862187- 0.00	0.00	EDUCATION & TRAINING 0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT SEPT 2023

FOR 2024 03 JOURNAL DETAIL 2024 1 TO 2024 3

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EDUCATION & TRAINING 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862189 PROF &amp; SPEC SVCS-OTHR</b>						
3410-00-000-0341-000-00-000000-000000-862189- 0.00	0.00	PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	.0%
TOTAL PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862200 RNTS &amp; LEASES-EQPMNT</b>						
3410-00-000-0341-000-00-000000-000000-862200- 0.00	0.00	RNTS & LEASES-EQPMNT 0.00	0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES-EQPMNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862210 RNTS &amp; LEASES BLD GRD</b>						
3410-00-000-0341-000-00-000000-000000-862210- 0.00	0.00	RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862220 SMALL TOOLS &amp; INSRMNT</b>						
3410-00-000-0341-000-00-000000-000000-862220- 0.00	0.00	SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT SEPT 2023

FOR 2024 03 JOURNAL DETAIL 2024 1 TO 2024 3

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862231 ELECTION SUP &amp; SERVCS</b>						
3410-00-000-0341-000-00-000000-000000-862231- 0.00	0.00	ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	.0%
TOTAL ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862250 TRNSPRTATION &amp; TRAVEL</b>						
3410-00-000-0341-000-00-000000-000000-862250- 0.00	0.00	TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	.0%
TOTAL TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862260 UTILITIES</b>						
3410-00-000-0341-000-00-000000-000000-862260- 0.00	0.00	UTILITIES 0.00	0.00	0.00	0.00	.0%
TOTAL UTILITIES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>863113 PYMNTS OTHER GOV AGNC</b>						
3410-00-000-0341-000-00-000000-000000-863113- 0.00	0.00	PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT SEPT 2023

FOR 2024 03 JOURNAL DETAIL 2024 1 TO 2024 3

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>863310 INTEREST</b>						
3410-00-000-0341-000-00-000000-000000-863310- 0.00	0.00	INTEREST 0.00	0.00	0.00	0.00	.0%
TOTAL INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>863311 PRINCIPAL</b>						
3410-00-000-0341-000-00-000000-000000-863311- 0.00	0.00	PRINCIPAL 0.00	0.00	0.00	0.00	.0%
TOTAL PRINCIPAL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>864360 STRCTURS &amp; IMPRVMENTS</b>						
3410-00-000-0341-000-00-000000-000000-864360- 0.00	0.00	STRCTURS & IMPRVMENTS 0.00	0.00	0.00	0.00	.0%
TOTAL STRCTURS & IMPRVMENTS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>864370 EQUIPMENT</b>						
3410-00-000-0341-000-00-000000-000000-864370- 0.00	0.00	EQUIPMENT 0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT SEPT 2023

FOR 2024 03		JOURNAL DETAIL 2024 1 TO 2024 3						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL ALBION FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
	GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	.0%	

\*\* END OF REPORT - Generated by Megan Di Franco \*\*

## YTD BUDGET REPORT SEPT 2023

### REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YTD BUDGET REPORT SEPT 2023

Includes accounts exceeding 0% of budget.

Print totals only: N  
 Print Full or Short description: F  
 Print full GL account: Y  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: N  
 Include requisition amount: Y  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: Y  
     From Yr/Per: 2024/ 1  
     To Yr/Per: 2024/ 3  
 Include budget entries: N  
 Incl encumb/liq entries: N  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: Y  
 Multiyear view: F  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 3  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

Find Criteria  
 Field Name      Field Value  
 Org                      KI  
 Object  
 Project  
 Rollup code  
 Account type  
 Account status

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3410	010000						
CASH IN TREASURY		3410	20,522.19				
2	1075 APP 08/31/23	083123		.00	20,100.76	-20,100.76	
	3410-010000		20,522.19		20,100.76		421.43
				.00		-20,100.76	
3410	020000						
CASH--IMPREST		3410	.00				
	3410-020000		.00		.00		.00
				.00		.00	
3410	050000						
OTHER CASH IN BANK		3410	.00				
	3410-050000		.00		.00		.00
				.00		.00	
3410	070000						
CASH-FAIR VALUE INVESTMENTS		3410	-467.22				
	3410-070000		-467.22		.00		-467.22
				.00		.00	
3410	130000						
ACCOUNTS RECEIVABLE		3410	.00				
	3410-130000		.00		.00		.00
				.00		.00	
3410	520000						
ACCOUNTS PAYABLE		3410	-20,100.76				
2	1075 APP 08/31/23	083123 AP CASH		20,100.76	.00	20,100.76	
	3410-520000		-20,100.76		.00		.00
				20,100.76		20,100.76	
3410	570000						
ACTIVE CARD INTEGRATION PAYABL		3410	.00				
	3410-570000		.00		.00		.00
				.00		.00	
3410	710000						
RESERVE FOR ENCUMBRANCES		3410	.00				
	3410-710000		.00		.00		.00
				.00		.00	
3410	730000						
BUDGETARY RESERVE FOR ENCUMB		3410	.00				
	3410-730000		.00		.00		.00
				.00		.00	
3410	740002						
RESERVE FOR IMPREST CASH		3410	.00				
	3410-740002		.00		.00		.00
				.00		.00	

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
3410	750000						
FUND	BALANCE-AVAILABLE	3410	45.79				
	3410-750000		45.79		.00		45.79
				.00		.00	
3410	750010						
BUDGETARY	FUND BAL AVAIL	3410	.00				
	3410-750010		.00		.00		.00
				.00		.00	
3410	770010						
FBR	OTHER	3410	.00				
	3410-770010		.00		.00		.00
				.00		.00	
3410	910000						
ESTIMATED	REVENUES	3410	.00				
	3410-910000		.00		.00		.00
				.00		.00	
3410	930000						
APPROPRIATIONS		3410	.00				
	3410-930000		.00		.00		.00
				.00		.00	
3410	950000						
ENCUMBRANCES		3410	.00				
	3410-950000		.00		.00		.00
				.00		.00	
3410	999999						
ERROR	POSTING	3410	.00				
	3410-999999		.00		.00		.00
				.00		.00	
KI	821110						
PROPERTY	TAX CURRENT SECURED	KI	.00				
	KI-821110		.00		.00		.00
				.00		.00	
KI	821120						
PROPERTY	TAX CURRENT UNSEC	KI	.00				
	KI-821120		.00		.00		.00
				.00		.00	
KI	821130						
SUPPLEMENTAL	ROLL TAX	KI	.00				
	KI-821130		.00		.00		.00
				.00		.00	
KI	821210						
PROPERTY	TAX PRIOR SECURED	KI	.00				



# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
	KI-821210		.00		.00		.00
KI	821220			.00		.00	
	PROPERTY TAX PRIOR UNSECUR	KI	.00				
	KI-821220		.00		.00		.00
KI	821300			.00		.00	
	SPECIAL TAX - FIRE ASSMT	KI	.00				
	KI-821300		.00		.00		.00
KI	821510			.00		.00	
	SALES TAX-PUBLIC SAFETY	KI	.00				
	KI-821510		.00		.00		.00
KI	821600			.00		.00	
	TIMBER YIELD TAX	KI	.00				
	KI-821600		.00		.00		.00
KI	821700			.00		.00	
	HIGHWAY PROPERTY RENTAL	KI	.00				
	KI-821700		.00		.00		.00
KI	824100			.00		.00	
	INTEREST	KI	.00				
	KI-824100		.00		.00		.00
KI	824101			.00		.00	
	CHANGE IN FAIR VALUE INVESTMNT	KI	.00				
	KI-824101		.00		.00		.00
KI	825481			.00		.00	
	HOMEOWNERS PROP TAX RELIEF	KI	.00				
	KI-825481		.00		.00		.00
KI	826390			.00		.00	
	OTHER CHARGES	KI	.00				
	KI-826390		.00		.00		.00
KI	827700			.00		.00	
	OTHER	KI	.00				
	KI-827700		.00		.00		.00

# MENDOCINO COUNTY PRODUCTION

## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
KI	827702			.00		.00	
INS & PREM RETURN		KI	.00				
	KI-827702		.00		.00	.00	.00
KI	861011			.00		.00	
REGULAR EMPLOYEES		KI	.00		.00	.00	.00
	KI-861011		.00		.00	.00	.00
KI	861014			.00		.00	
MISCELLANEOUS		KI	.00		.00	.00	.00
	KI-861014		.00		.00	.00	.00
KI	861035			.00		.00	
CO CONT WORKERS COMPENSATION I		KI	.00		.00	.00	.00
	KI-861035		.00		.00	.00	.00
KI	862050			.00		.00	
CLTHG & PRSNAL ITEMS		KI	.00		.00	.00	.00
	KI-862050		.00		.00	.00	.00
KI	862060			.00		.00	
COMMUNICATIONS		KI	.00		.00	.00	.00
	KI-862060		.00		.00	.00	.00
KI	862080			.00		.00	
FOOD		KI	.00		.00	.00	.00
	KI-862080		.00		.00	.00	.00
KI	862101			.00		.00	
INSURANCE-GENERAL		KI	.00		.00	.00	.00
	KI-862101		.00		.00	.00	.00
KI	862120			.00		.00	
MAINTENANCE-EQUIPMENT		KI	.00		.00	.00	.00
	KI-862120		.00		.00	.00	.00
KI	862130			.00		.00	
MAINT-STRC IMPR & GRN		KI	.00		.00	.00	.00
	KI-862130		.00		.00	.00	.00
KI	862140			.00		.00	

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
MED	DNTL & LAB SUPLS	KI	.00				
	KI-862140		.00		.00		.00
KI	862150			.00		.00	
	MEMBERSHIPS	KI	.00				
	KI-862150		.00		.00		.00
KI	862160			.00		.00	
	MISCELLANEOUS EXPENSE	KI	.00				
	KI-862160		.00		.00		.00
KI	862170			.00		.00	
	OFFICE EXPENSE	KI	.00				
	KI-862170		.00		.00		.00
KI	862181			.00		.00	
	AUDITING & FISCAL SVC	KI	.00				
	KI-862181		.00		.00		.00
KI	862184			.00		.00	
	ARCH ENG & PLAN SVCS	KI	.00				
	KI-862184		.00		.00		.00
KI	862185			.00		.00	
	MEDICAL & DENTAL SVCS	KI	.00				
	KI-862185		.00		.00		.00
KI	862187			.00		.00	
	EDUCATION & TRAINING	KI	.00				
	KI-862187		.00		.00		.00
KI	862189			.00		.00	
	PROF & SPEC SVCS-OTHR	KI	.00				
	KI-862189		.00		.00		.00
KI	862200			.00		.00	
	RNTS & LEASES-EQPMNT	KI	.00				
	KI-862200		.00		.00		.00
KI	862210			.00		.00	
	RNTS & LEASES BLD GRD	KI	.00				

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL SRC EFF DATE REFERENCE						
	KI-862210		.00		.00		.00
KI	862220						
	SMALL TOOLS & INSRMNT	KI	.00	.00		.00	.00
	KI-862220		.00		.00		.00
KI	862231						
	ELECTION SUP & SERVCS	KI	.00	.00		.00	.00
	KI-862231		.00		.00		.00
KI	862250						
	TRNSPRATION & TRAVEL	KI	.00	.00		.00	.00
	KI-862250		.00		.00		.00
KI	862260						
	UTILITIES	KI	.00	.00		.00	.00
	KI-862260		.00		.00		.00
KI	863113						
	PYMNTS OTHER GOV AGNC	KI	.00	.00		.00	.00
	KI-863113		.00		.00		.00
KI	863310						
	INTEREST	KI	.00	.00		.00	.00
	KI-863310		.00		.00		.00
KI	863311						
	PRINCIPAL	KI	.00	.00		.00	.00
	KI-863311		.00		.00		.00
KI	864360						
	STRCTURS & IMPRVMENTS	KI	.00	.00		.00	.00
	KI-864360		.00		.00		.00
KI	864370						
	EQUIPMENT	KI	.00	.00		.00	.00
	KI-864370		.00		.00		.00
<b>TOTALS FOR FUND 3410</b>							
	FIRE - ALBION/LITTLE RIVER		.00	20,100.76	20,100.76	.00	.00

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 3410

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	ORG REFERENCE					
REPORT TOTALS						.00	20,100.76	20,100.76	.00	.00

## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO SEP

### REPORT OPTIONS

Print (D)etail or (S)ummary: D  
Fiscal year-to-date version: Y  
Reporting year: 2024  
Reporting from period: 01 JUL to 03 SEP  
Journal detail from: 07/01/2023 to 09/30/2023  
(B)alance sheet or (A)ll accounts: A  
Roll up projects to object level: N  
Omit zero balance accounts: N  
Sort by 3 Org-Obj-Project  
Print Org Code? (Y/N) Y  
Print Fund Header and Org/Obj Y  
Include page break between funds N  
Include page break between each N  
Print totals N  
Print report options Y  
Exclude fund balance YEC/AJE for prior years N

Find Criteria  
Field Name Field value  
Fund 3410  
FUNCTION  
SUB FUNCTION  
BUDGET UNIT  
DIVISION  
LOCATION  
PROGRAM 1  
PROGRAM 2  
Character Code  
Org  
Object  
Project  
Account type  
Account status

\*\* END OF REPORT - Generated by Megan Di Franco \*\*

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT OCT 2023

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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**KI ALBION FIRE DISTRICT**

**821110 PROPERTY TAX CURRENT SECURED**

3410-00-000-0341-000-00-000000-000000-821110-	0.00	0.00	PROPERTY TAX CURRENT SECURED	0.00	0.00	.0%
TOTAL PROPERTY TAX CURRENT SECURED						
	0.00	0.00		0.00	0.00	.0%

**821120 PROPERTY TAX CURRENT UNSEC**

3410-00-000-0341-000-00-000000-000000-821120-	0.00	0.00	PROPERTY TAX CURRENT UNSEC	0.00	0.00	.0%
TOTAL PROPERTY TAX CURRENT UNSEC						
	0.00	0.00		0.00	0.00	.0%

**821130 SUPPLEMENTAL ROLL TAX**

3410-00-000-0341-000-00-000000-000000-821130-	0.00	0.00	SUPPLEMENTAL ROLL TAX	0.00	0.00	.0%
TOTAL SUPPLEMENTAL ROLL TAX						
	0.00	0.00		0.00	0.00	.0%

**821210 PROPERTY TAX PRIOR SECURED**

3410-00-000-0341-000-00-000000-000000-821210-	0.00	0.00	PROPERTY TAX PRIOR SECURED	0.00	0.00	.0%
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# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT OCT 2023

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PROPERTY TAX PRIOR SECURED 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821220 PROPERTY TAX PRIOR UNSECUR</b>						
3410-00-000-0341-000-00-000000-000000-821220- 0.00	0.00	PROPERTY TAX PRIOR UNSECUR 0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX PRIOR UNSECUR 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821300 SPECIAL TAX - FIRE ASSMT</b>						
3410-00-000-0341-000-00-000000-000000-821300- 0.00	0.00	SPECIAL TAX - FIRE ASSMT 0.00	0.00	0.00	0.00	.0%
TOTAL SPECIAL TAX - FIRE ASSMT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821510 SALES TAX-PUBLIC SAFETY</b>						
3410-00-000-0341-000-00-000000-000000-821510- 0.00	0.00	SALES TAX-PUBLIC SAFETY 0.00	0.00	0.00	0.00	.0%
TOTAL SALES TAX-PUBLIC SAFETY 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821600 TIMBER YIELD TAX</b>						
3410-00-000-0341-000-00-000000-000000-821600- 0.00	0.00	TIMBER YIELD TAX 0.00	0.00	0.00	0.00	.0%



# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT OCT 2023

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL TIMBER YIELD TAX 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821700 HIGHWAY PROPERTY RENTAL</b>						
3410-00-000-0341-000-00-000000-000000-821700- 0.00	0.00	HIGHWAY PROPERTY RENTAL 0.00	0.00	0.00	0.00	.0%
TOTAL HIGHWAY PROPERTY RENTAL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>824100 INTEREST</b>						
3410-00-000-0341-000-00-000000-000000-824100- 0.00	0.00	INTEREST 0.00	0.00	0.00	0.00	.0%
TOTAL INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>824101 CHANGE IN FAIR VALUE INVESTMNT</b>						
3410-00-000-0341-000-00-000000-000000-824101- 0.00	0.00	CHANGE IN FAIR VALUE INVESTMNT 0.00	0.00	0.00	0.00	.0%
TOTAL CHANGE IN FAIR VALUE INVESTMNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>825481 HOMEOWNERS PROP TAX RELIEF</b>						
3410-00-000-0341-000-00-000000-000000-825481- 0.00	0.00	HOMEOWNERS PROP TAX RELIEF 0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT OCT 2023

FOR 2024 04		JOURNAL DETAIL 2024 1 TO 2024 4					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL HOMEOWNERS PROP TAX RELIEF	0.00	0.00	0.00	0.00	0.00	.0%	
<b>826390 OTHER CHARGES</b>							
3410-00-000-0341-000-00-000000-000000-826390-	0.00	0.00	OTHER CHARGES	0.00	0.00	.0%	
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	.0%	
<b>827700 OTHER</b>							
3410-00-000-0341-000-00-000000-000000-827700-	0.00	0.00	OTHER	0.00	0.00	.0%	
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	.0%	
<b>827702 INS &amp; PREM RETURN</b>							
3410-00-000-0341-000-00-000000-000000-827702-	0.00	0.00	INS & PREM RETURN	0.00	0.00	.0%	
TOTAL INS & PREM RETURN	0.00	0.00	0.00	0.00	0.00	.0%	
<b>861011 REGULAR EMPLOYEES</b>							
3410-00-000-0341-000-00-000000-000000-861011-	0.00	0.00	REGULAR EMPLOYEES	0.00	0.00	.0%	

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT OCT 2023

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL REGULAR EMPLOYEES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>861014 MISCELLANEOUS</b>						
3410-00-000-0341-000-00-000000-000000-861014- 0.00	0.00	MISCELLANEOUS 0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>861035 CO CONT WORKERS COMPENSATION I</b>						
3410-00-000-0341-000-00-000000-000000-861035- 0.00	0.00	CO CONT WORKERS COMPENSATION I 0.00	0.00	0.00	0.00	.0%
TOTAL CO CONT WORKERS COMPENSATION I 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862050 CLTHG &amp; PRSNAL ITEMS</b>						
3410-00-000-0341-000-00-000000-000000-862050- 0.00	0.00	CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	0.00	.0%
TOTAL CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862060 COMMUNICATIONS</b>						
3410-00-000-0341-000-00-000000-000000-862060- 0.00	0.00	COMMUNICATIONS 0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT OCT 2023

FOR 2024 04		JOURNAL DETAIL 2024 1 TO 2024 4						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>862080 FOOD</b>								
3410-00-000-0341-000-00-000000-000000-862080-	0.00	0.00	FOOD	0.00	0.00	0.00	0.00	.0%
TOTAL FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862101 INSURANCE-GENERAL</b>								
3410-00-000-0341-000-00-000000-000000-862101-	0.00	0.00	INSURANCE-GENERAL	0.00	0.00	0.00	0.00	.0%
TOTAL INSURANCE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862120 MAINTENANCE-EQUIPMENT</b>								
3410-00-000-0341-000-00-000000-000000-862120-	0.00	0.00	MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00	.0%
TOTAL MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862130 MAINT-STRC IMPR &amp; GRN</b>								
3410-00-000-0341-000-00-000000-000000-862130-	0.00	0.00	MAINT-STRC IMPR & GRN	0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT OCT 2023

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MAINT-STRC IMPR & GRN 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862140 MED DNTL &amp; LAB SUPLS</b>						
3410-00-000-0341-000-00-000000-000000-862140- 0.00	0.00	MED DNTL & LAB SUPLS 0.00	0.00	0.00	0.00	.0%
TOTAL MED DNTL & LAB SUPLS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862150 MEMBERSHIPS</b>						
3410-00-000-0341-000-00-000000-000000-862150- 0.00	0.00	MEMBERSHIPS 0.00	0.00	0.00	0.00	.0%
TOTAL MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862160 MISCELLANEOUS EXPENSE</b>						
3410-00-000-0341-000-00-000000-000000-862160- 0.00	0.00	MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862170 OFFICE EXPENSE</b>						
3410-00-000-0341-000-00-000000-000000-862170- 0.00	0.00	OFFICE EXPENSE 0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT OCT 2023

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL OFFICE EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862181 AUDITING &amp; FISCAL SVC</b>						
3410-00-000-0341-000-00-000000-000000-862181- 0.00	0.00	AUDITING & FISCAL SVC 0.00	0.00	0.00	0.00	.0%
TOTAL AUDITING & FISCAL SVC 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862184 ARCH ENG &amp; PLAN SVCS</b>						
3410-00-000-0341-000-00-000000-000000-862184- 0.00	0.00	ARCH ENG & PLAN SVCS 0.00	0.00	0.00	0.00	.0%
TOTAL ARCH ENG & PLAN SVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862185 MEDICAL &amp; DENTAL SVCS</b>						
3410-00-000-0341-000-00-000000-000000-862185- 0.00	0.00	MEDICAL & DENTAL SVCS 0.00	0.00	0.00	0.00	.0%
TOTAL MEDICAL & DENTAL SVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862187 EDUCATION &amp; TRAINING</b>						
3410-00-000-0341-000-00-000000-000000-862187- 0.00	0.00	EDUCATION & TRAINING 0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT OCT 2023

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EDUCATION & TRAINING 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862189 PROF &amp; SPEC SVCS-OTHR</b>						
3410-00-000-0341-000-00-000000-000000-862189- 0.00	0.00	PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	.0%
TOTAL PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862200 RNTS &amp; LEASES-EQPMNT</b>						
3410-00-000-0341-000-00-000000-000000-862200- 0.00	0.00	RNTS & LEASES-EQPMNT 0.00	0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES-EQPMNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862210 RNTS &amp; LEASES BLD GRD</b>						
3410-00-000-0341-000-00-000000-000000-862210- 0.00	0.00	RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862220 SMALL TOOLS &amp; INSRMNT</b>						
3410-00-000-0341-000-00-000000-000000-862220- 0.00	0.00	SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT OCT 2023

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862231 ELECTION SUP &amp; SERVCS</b>						
3410-00-000-0341-000-00-000000-000000-862231- 0.00	0.00	ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	.0%
TOTAL ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862250 TRNSPRTATION &amp; TRAVEL</b>						
3410-00-000-0341-000-00-000000-000000-862250- 0.00	0.00	TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	.0%
TOTAL TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862260 UTILITIES</b>						
3410-00-000-0341-000-00-000000-000000-862260- 0.00	0.00	UTILITIES 0.00	0.00	0.00	0.00	.0%
TOTAL UTILITIES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>863113 PYMNTS OTHER GOV AGNC</b>						
3410-00-000-0341-000-00-000000-000000-863113- 0.00	0.00	PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	0.00	.0%



# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT OCT 2023

FOR 2024 04		JOURNAL DETAIL 2024 1 TO 2024 4						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL PYMNTS OTHER GOV AGNC	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>863310 INTEREST</b>								
3410-00-000-0341-000-00-000000-000000-863310-	0.00	0.00	INTEREST	0.00	0.00	0.00	.0%	
			0.00					
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>863311 PRINCIPAL</b>								
3410-00-000-0341-000-00-000000-000000-863311-	0.00	0.00	PRINCIPAL	0.00	0.00	0.00	.0%	
			0.00					
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>864360 STRCTURS &amp; IMPRVMENTS</b>								
3410-00-000-0341-000-00-000000-000000-864360-	0.00	0.00	STRCTURS & IMPRVMENTS	0.00	0.00	0.00	.0%	
			0.00					
TOTAL STRCTURS & IMPRVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>864370 EQUIPMENT</b>								
3410-00-000-0341-000-00-000000-000000-864370-	0.00	0.00	EQUIPMENT	0.00	0.00	0.00	.0%	
			0.00					

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT OCT 2023

FOR 2024 04		JOURNAL DETAIL 2024 1 TO 2024 4						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL ALBION FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
	GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	.0%	

\*\* END OF REPORT - Generated by Megan Di Franco \*\*

## YTD BUDGET REPORT OCT 2023

### REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YTD BUDGET REPORT OCT 2023

Includes accounts exceeding 0% of budget.

Print totals only: N  
 Print Full or Short description: F  
 Print full GL account: Y  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: N  
 Include requisition amount: Y  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: Y  
     From Yr/Per: 2024/ 1  
     To Yr/Per: 2024/ 4  
 Include budget entries: N  
 Incl encumb/liq entries: N  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: Y  
 Multiyear view: F  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 4  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

Find Criteria  
 Field Name      Field Value  
 Org                      KI  
 Object  
 Project  
 Rollup code  
 Account type  
 Account status

# MENDOCINO COUNTY PRODUCTION

## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO OCT

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
3410	010000						
CASH IN TREASURY		3410	20,522.19				
2	1075	APP	08/31/23	083123			
	3410-010000		20,522.19		20,100.76	-20,100.76	421.43
				.00	20,100.76	-20,100.76	
3410	020000						
CASH--IMPREST		3410	.00				
	3410-020000		.00		.00		.00
				.00		.00	
3410	050000						
OTHER CASH IN BANK		3410	.00				
	3410-050000		.00		.00		.00
				.00		.00	
3410	070000						
CASH-FAIR VALUE INVESTMENTS		3410	-467.22				
	3410-070000		-467.22		.00		-467.22
				.00		.00	
3410	130000						
ACCOUNTS RECEIVABLE		3410	.00				
	3410-130000		.00		.00		.00
				.00		.00	
3410	520000						
ACCOUNTS PAYABLE		3410	-20,100.76				
2	1075	APP	08/31/23	083123	AP CASH DISBURSEMENTS JOURNA		
	3410-520000		-20,100.76		20,100.76	.00	20,100.76
				20,100.76	.00	20,100.76	.00
3410	570000						
ACTIVE CARD INTEGRATION PAYABL		3410	.00				
	3410-570000		.00		.00		.00
				.00		.00	
3410	710000						
RESERVE FOR ENCUMBRANCES		3410	.00				
	3410-710000		.00		.00		.00
				.00		.00	
3410	730000						
BUDGETARY RESERVE FOR ENCUMB		3410	.00				
	3410-730000		.00		.00		.00
				.00		.00	
3410	740002						
RESERVE FOR IMPREST CASH		3410	.00				
	3410-740002		.00		.00		.00
				.00		.00	

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO OCT

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
3410	750000						
FUND	BALANCE-AVAILABLE	3410	45.79				
	3410-750000		45.79		.00		45.79
				.00		.00	
3410	750010						
BUDGETARY	FUND BAL AVAIL	3410	.00				
	3410-750010		.00		.00		.00
				.00		.00	
3410	770010						
FBR	OTHER	3410	.00				
	3410-770010		.00		.00		.00
				.00		.00	
3410	910000						
ESTIMATED	REVENUES	3410	.00				
	3410-910000		.00		.00		.00
				.00		.00	
3410	930000						
APPROPRIATIONS		3410	.00				
	3410-930000		.00		.00		.00
				.00		.00	
3410	950000						
ENCUMBRANCES		3410	.00				
	3410-950000		.00		.00		.00
				.00		.00	
3410	999999						
ERROR	POSTING	3410	.00				
	3410-999999		.00		.00		.00
				.00		.00	
KI	821110						
PROPERTY	TAX CURRENT SECURED	KI	.00				
	KI-821110		.00		.00		.00
				.00		.00	
KI	821120						
PROPERTY	TAX CURRENT UNSEC	KI	.00				
	KI-821120		.00		.00		.00
				.00		.00	
KI	821130						
SUPPLEMENTAL	ROLL TAX	KI	.00				
	KI-821130		.00		.00		.00
				.00		.00	
KI	821210						
PROPERTY	TAX PRIOR SECURED	KI	.00				

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO OCT

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
	KI-821210		.00		.00		.00
KI	821220			.00		.00	
	PROPERTY TAX PRIOR UNSECUR	KI	.00				
	KI-821220		.00		.00		.00
KI	821300			.00		.00	
	SPECIAL TAX - FIRE ASSMT	KI	.00				
	KI-821300		.00		.00		.00
KI	821510			.00		.00	
	SALES TAX-PUBLIC SAFETY	KI	.00				
	KI-821510		.00		.00		.00
KI	821600			.00		.00	
	TIMBER YIELD TAX	KI	.00				
	KI-821600		.00		.00		.00
KI	821700			.00		.00	
	HIGHWAY PROPERTY RENTAL	KI	.00				
	KI-821700		.00		.00		.00
KI	824100			.00		.00	
	INTEREST	KI	.00				
	KI-824100		.00		.00		.00
KI	824101			.00		.00	
	CHANGE IN FAIR VALUE INVESTMNT	KI	.00				
	KI-824101		.00		.00		.00
KI	825481			.00		.00	
	HOMEOWNERS PROP TAX RELIEF	KI	.00				
	KI-825481		.00		.00		.00
KI	826390			.00		.00	
	OTHER CHARGES	KI	.00				
	KI-826390		.00		.00		.00
KI	827700			.00		.00	
	OTHER	KI	.00				
	KI-827700		.00		.00		.00

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO OCT

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
KI	827702			.00		.00	
INS & PREM RETURN		KI	.00				
	KI-827702		.00		.00	.00	.00
KI	861011			.00		.00	
REGULAR EMPLOYEES		KI	.00		.00	.00	.00
	KI-861011		.00		.00	.00	.00
KI	861014			.00		.00	
MISCELLANEOUS		KI	.00		.00	.00	.00
	KI-861014		.00		.00	.00	.00
KI	861035			.00		.00	
CO CONT WORKERS COMPENSATION I		KI	.00		.00	.00	.00
	KI-861035		.00		.00	.00	.00
KI	862050			.00		.00	
CLTHG & PRSNAL ITEMS		KI	.00		.00	.00	.00
	KI-862050		.00		.00	.00	.00
KI	862060			.00		.00	
COMMUNICATIONS		KI	.00		.00	.00	.00
	KI-862060		.00		.00	.00	.00
KI	862080			.00		.00	
FOOD		KI	.00		.00	.00	.00
	KI-862080		.00		.00	.00	.00
KI	862101			.00		.00	
INSURANCE-GENERAL		KI	.00		.00	.00	.00
	KI-862101		.00		.00	.00	.00
KI	862120			.00		.00	
MAINTENANCE-EQUIPMENT		KI	.00		.00	.00	.00
	KI-862120		.00		.00	.00	.00
KI	862130			.00		.00	
MAINT-STRC IMPR & GRN		KI	.00		.00	.00	.00
	KI-862130		.00		.00	.00	.00
KI	862140			.00		.00	

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO OCT

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
MED	DNTL & LAB SUPLS	KI	.00				
	KI-862140		.00		.00		.00
KI	862150			.00		.00	
	MEMBERSHIPS	KI	.00				
	KI-862150		.00		.00		.00
KI	862160			.00		.00	
	MISCELLANEOUS EXPENSE	KI	.00				
	KI-862160		.00		.00		.00
KI	862170			.00		.00	
	OFFICE EXPENSE	KI	.00				
	KI-862170		.00		.00		.00
KI	862181			.00		.00	
	AUDITING & FISCAL SVC	KI	.00				
	KI-862181		.00		.00		.00
KI	862184			.00		.00	
	ARCH ENG & PLAN SVCS	KI	.00				
	KI-862184		.00		.00		.00
KI	862185			.00		.00	
	MEDICAL & DENTAL SVCS	KI	.00				
	KI-862185		.00		.00		.00
KI	862187			.00		.00	
	EDUCATION & TRAINING	KI	.00				
	KI-862187		.00		.00		.00
KI	862189			.00		.00	
	PROF & SPEC SVCS-OTHR	KI	.00				
	KI-862189		.00		.00		.00
KI	862200			.00		.00	
	RNTS & LEASES-EQPMNT	KI	.00				
	KI-862200		.00		.00		.00
KI	862210			.00		.00	
	RNTS & LEASES BLD GRD	KI	.00				



# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO OCT

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL SRC EFF DATE REFERENCE						
	KI-862210		.00		.00		.00
KI	862220			.00		.00	
	SMALL TOOLS & INSRMNT	KI	.00				.00
	KI-862220		.00		.00		.00
KI	862231			.00		.00	
	ELECTION SUP & SERVCS	KI	.00				.00
	KI-862231		.00		.00		.00
KI	862250			.00		.00	
	TRNSPRTATION & TRAVEL	KI	.00				.00
	KI-862250		.00		.00		.00
KI	862260			.00		.00	
	UTILITIES	KI	.00				.00
	KI-862260		.00		.00		.00
KI	863113			.00		.00	
	PYMNTS OTHER GOV AGNC	KI	.00				.00
	KI-863113		.00		.00		.00
KI	863310			.00		.00	
	INTEREST	KI	.00				.00
	KI-863310		.00		.00		.00
KI	863311			.00		.00	
	PRINCIPAL	KI	.00				.00
	KI-863311		.00		.00		.00
KI	864360			.00		.00	
	STRCTURS & IMPRVMENTS	KI	.00				.00
	KI-864360		.00		.00		.00
KI	864370			.00		.00	
	EQUIPMENT	KI	.00				.00
	KI-864370		.00		.00		.00
<b>TOTALS FOR FUND 3410</b>							
	FIRE - ALBION/LITTLE RIVER		.00	20,100.76	20,100.76	.00	.00

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO OCT

FUND 3410

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	ORG REFERENCE					
REPORT TOTALS						.00	20,100.76	20,100.76	.00	.00

## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO OCT

### REPORT OPTIONS

Print (D)etail or (S)ummary: D  
Fiscal year-to-date version: Y  
Reporting year: 2024  
Reporting from period: 01 JUL to 04 OCT  
Journal detail from: 07/01/2023 to 10/31/2023  
(B)alance sheet or (A)ll accounts: A  
Roll up projects to object level: N  
Omit zero balance accounts: N  
Sort by 3 Org-Obj-Project  
Print Org Code? (Y/N) Y  
Print Fund Header and Org/Obj Y  
Include page break between funds N  
Include page break between each N  
Print totals N  
Print report options Y  
Exclude fund balance YEC/AJE for prior years N

Find Criteria	
Field Name	Field value
Fund	3410
FUNCTION	
SUB FUNCTION	
BUDGET UNIT	
DIVISION	
LOCATION	
PROGRAM 1	
PROGRAM 2	
Character Code	
Org	
Object	
Project	
Account type	
Account status	

\*\* END OF REPORT - Generated by Megan Di Franco \*\*

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT NOV 2023

FOR 2024 05 JOURNAL DETAIL 2024 1 TO 2024 5

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<b>KI ALBION FIRE DISTRICT</b>						
<b>821110 PROPERTY TAX CURRENT SECURED</b>						
3410-00-000-0341-000-00-000000-000000-821110-		PROPERTY TAX CURRENT SECURED				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX CURRENT SECURED						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821120 PROPERTY TAX CURRENT UNSEC</b>						
3410-00-000-0341-000-00-000000-000000-821120-		PROPERTY TAX CURRENT UNSEC				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX CURRENT UNSEC						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821130 SUPPLEMENTAL ROLL TAX</b>						
3410-00-000-0341-000-00-000000-000000-821130-		SUPPLEMENTAL ROLL TAX				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLEMENTAL ROLL TAX						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821210 PROPERTY TAX PRIOR SECURED</b>						
3410-00-000-0341-000-00-000000-000000-821210-		PROPERTY TAX PRIOR SECURED				
0.00	0.00	0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT NOV 2023

FOR 2024 05 JOURNAL DETAIL 2024 1 TO 2024 5

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PROPERTY TAX PRIOR SECURED 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821220 PROPERTY TAX PRIOR UNSECUR</b>						
3410-00-000-0341-000-00-000000-000000-821220- 0.00	0.00	PROPERTY TAX PRIOR UNSECUR 0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX PRIOR UNSECUR 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821300 SPECIAL TAX - FIRE ASSMT</b>						
3410-00-000-0341-000-00-000000-000000-821300- 0.00	0.00	SPECIAL TAX - FIRE ASSMT 0.00	0.00	0.00	0.00	.0%
TOTAL SPECIAL TAX - FIRE ASSMT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821510 SALES TAX-PUBLIC SAFETY</b>						
3410-00-000-0341-000-00-000000-000000-821510- 0.00	0.00	SALES TAX-PUBLIC SAFETY 0.00	0.00	0.00	0.00	.0%
TOTAL SALES TAX-PUBLIC SAFETY 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821600 TIMBER YIELD TAX</b>						
3410-00-000-0341-000-00-000000-000000-821600- 0.00	0.00	TIMBER YIELD TAX 0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT NOV 2023

FOR 2024 05 JOURNAL DETAIL 2024 1 TO 2024 5

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL TIMBER YIELD TAX 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821700 HIGHWAY PROPERTY RENTAL</b>						
3410-00-000-0341-000-00-000000-000000-821700- 0.00	0.00	HIGHWAY PROPERTY RENTAL 0.00	0.00	0.00	0.00	.0%
TOTAL HIGHWAY PROPERTY RENTAL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>824100 INTEREST</b>						
3410-00-000-0341-000-00-000000-000000-824100- 0.00	0.00	INTEREST 0.00	0.00	0.00	0.00	.0%
TOTAL INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>824101 CHANGE IN FAIR VALUE INVESTMNT</b>						
3410-00-000-0341-000-00-000000-000000-824101- 0.00	0.00	CHANGE IN FAIR VALUE INVESTMNT 0.00	0.00	0.00	0.00	.0%
TOTAL CHANGE IN FAIR VALUE INVESTMNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>825481 HOMEOWNERS PROP TAX RELIEF</b>						
3410-00-000-0341-000-00-000000-000000-825481- 0.00	0.00	HOMEOWNERS PROP TAX RELIEF 0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT NOV 2023

FOR 2024 05		JOURNAL DETAIL 2024 1 TO 2024 5					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL HOMEOWNERS PROP TAX RELIEF	0.00	0.00	0.00	0.00	0.00	.0%	
<b>826390 OTHER CHARGES</b>							
3410-00-000-0341-000-00-000000-000000-826390-	0.00	0.00	OTHER CHARGES	0.00	0.00	.0%	
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	.0%	
<b>827700 OTHER</b>							
3410-00-000-0341-000-00-000000-000000-827700-	0.00	0.00	OTHER	0.00	0.00	.0%	
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	.0%	
<b>827702 INS &amp; PREM RETURN</b>							
3410-00-000-0341-000-00-000000-000000-827702-	0.00	0.00	INS & PREM RETURN	0.00	0.00	.0%	
TOTAL INS & PREM RETURN	0.00	0.00	0.00	0.00	0.00	.0%	
<b>861011 REGULAR EMPLOYEES</b>							
3410-00-000-0341-000-00-000000-000000-861011-	0.00	0.00	REGULAR EMPLOYEES	0.00	0.00	.0%	

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT NOV 2023

FOR 2024 05 JOURNAL DETAIL 2024 1 TO 2024 5

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL REGULAR EMPLOYEES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>861014 MISCELLANEOUS</b>						
3410-00-000-0341-000-00-000000-000000-861014- 0.00	0.00	MISCELLANEOUS 0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>861035 CO CONT WORKERS COMPENSATION I</b>						
3410-00-000-0341-000-00-000000-000000-861035- 0.00	0.00	CO CONT WORKERS COMPENSATION I 0.00	0.00	0.00	0.00	.0%
TOTAL CO CONT WORKERS COMPENSATION I 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862050 CLTHG &amp; PRSNAL ITEMS</b>						
3410-00-000-0341-000-00-000000-000000-862050- 0.00	0.00	CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	0.00	.0%
TOTAL CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862060 COMMUNICATIONS</b>						
3410-00-000-0341-000-00-000000-000000-862060- 0.00	0.00	COMMUNICATIONS 0.00	0.00	0.00	0.00	.0%



# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT NOV 2023

FOR 2024 05 JOURNAL DETAIL 2024 1 TO 2024 5

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL COMMUNICATIONS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862080 FOOD</b>						
3410-00-000-0341-000-00-000000-000000-862080- 0.00	0.00	FOOD 0.00	0.00	0.00	0.00	.0%
TOTAL FOOD 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862101 INSURANCE-GENERAL</b>						
3410-00-000-0341-000-00-000000-000000-862101- 0.00	0.00	INSURANCE-GENERAL 0.00	0.00	0.00	0.00	.0%
TOTAL INSURANCE-GENERAL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862120 MAINTENANCE-EQUIPMENT</b>						
3410-00-000-0341-000-00-000000-000000-862120- 0.00	0.00	MAINTENANCE-EQUIPMENT 0.00	0.00	0.00	0.00	.0%
TOTAL MAINTENANCE-EQUIPMENT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862130 MAINT-STRC IMPR &amp; GRN</b>						
3410-00-000-0341-000-00-000000-000000-862130- 0.00	0.00	MAINT-STRC IMPR & GRN 0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT NOV 2023

FOR 2024 05 JOURNAL DETAIL 2024 1 TO 2024 5

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MAINT-STRC IMPR & GRN 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862140 MED DNTL &amp; LAB SUPLS</b>						
3410-00-000-0341-000-00-000000-000000-862140- 0.00	0.00	MED DNTL & LAB SUPLS 0.00	0.00	0.00	0.00	.0%
TOTAL MED DNTL & LAB SUPLS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862150 MEMBERSHIPS</b>						
3410-00-000-0341-000-00-000000-000000-862150- 0.00	0.00	MEMBERSHIPS 0.00	0.00	0.00	0.00	.0%
TOTAL MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862160 MISCELLANEOUS EXPENSE</b>						
3410-00-000-0341-000-00-000000-000000-862160- 0.00	0.00	MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862170 OFFICE EXPENSE</b>						
3410-00-000-0341-000-00-000000-000000-862170- 0.00	0.00	OFFICE EXPENSE 0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT NOV 2023

FOR 2024 05		JOURNAL DETAIL 2024 1 TO 2024 5					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL OFFICE EXPENSE							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>862181 AUDITING &amp; FISCAL SVC</b>							
3410-00-000-0341-000-00-000000-000000-862181-		AUDITING & FISCAL SVC					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL AUDITING & FISCAL SVC							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>862184 ARCH ENG &amp; PLAN SVCS</b>							
3410-00-000-0341-000-00-000000-000000-862184-		ARCH ENG & PLAN SVCS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL ARCH ENG & PLAN SVCS							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>862185 MEDICAL &amp; DENTAL SVCS</b>							
3410-00-000-0341-000-00-000000-000000-862185-		MEDICAL & DENTAL SVCS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL MEDICAL & DENTAL SVCS							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>862187 EDUCATION &amp; TRAINING</b>							
3410-00-000-0341-000-00-000000-000000-862187-		EDUCATION & TRAINING					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT NOV 2023

FOR 2024 05 JOURNAL DETAIL 2024 1 TO 2024 5

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EDUCATION & TRAINING 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862189 PROF &amp; SPEC SVCS-OTHR</b>						
3410-00-000-0341-000-00-000000-000000-862189- 0.00	0.00	PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	.0%
TOTAL PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862200 RNTS &amp; LEASES-EQPMNT</b>						
3410-00-000-0341-000-00-000000-000000-862200- 0.00	0.00	RNTS & LEASES-EQPMNT 0.00	0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES-EQPMNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862210 RNTS &amp; LEASES BLD GRD</b>						
3410-00-000-0341-000-00-000000-000000-862210- 0.00	0.00	RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862220 SMALL TOOLS &amp; INSRMNT</b>						
3410-00-000-0341-000-00-000000-000000-862220- 0.00	0.00	SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT NOV 2023

FOR 2024 05 JOURNAL DETAIL 2024 1 TO 2024 5

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862231 ELECTION SUP &amp; SERVCS</b>						
3410-00-000-0341-000-00-000000-000000-862231- 0.00	0.00	ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	.0%
TOTAL ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862250 TRNSPRTATION &amp; TRAVEL</b>						
3410-00-000-0341-000-00-000000-000000-862250- 0.00	0.00	TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	.0%
TOTAL TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862260 UTILITIES</b>						
3410-00-000-0341-000-00-000000-000000-862260- 0.00	0.00	UTILITIES 0.00	0.00	0.00	0.00	.0%
TOTAL UTILITIES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>863113 PYMNTS OTHER GOV AGNC</b>						
3410-00-000-0341-000-00-000000-000000-863113- 0.00	0.00	PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT NOV 2023

FOR 2024 05 JOURNAL DETAIL 2024 1 TO 2024 5

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>863310 INTEREST</b>						
3410-00-000-0341-000-00-000000-000000-863310- 0.00	0.00	INTEREST 0.00	0.00	0.00	0.00	.0%
TOTAL INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>863311 PRINCIPAL</b>						
3410-00-000-0341-000-00-000000-000000-863311- 0.00	0.00	PRINCIPAL 0.00	0.00	0.00	0.00	.0%
TOTAL PRINCIPAL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>864360 STRCTURS &amp; IMPRVMENTS</b>						
3410-00-000-0341-000-00-000000-000000-864360- 0.00	0.00	STRCTURS & IMPRVMENTS 0.00	0.00	0.00	0.00	.0%
TOTAL STRCTURS & IMPRVMENTS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>864370 EQUIPMENT</b>						
3410-00-000-0341-000-00-000000-000000-864370- 0.00	0.00	EQUIPMENT 0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION



## YTD BUDGET REPORT NOV 2023

FOR 2024 05		JOURNAL DETAIL 2024 1 TO 2024 5						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL ALBION FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
	GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	.0%	

\*\* END OF REPORT - Generated by Megan Di Franco \*\*

## YTD BUDGET REPORT NOV 2023

### REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YTD BUDGET REPORT NOV 2023

Includes accounts exceeding 0% of budget.

Print totals only: N  
 Print Full or Short description: F  
 Print full GL account: Y  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: N  
 Include requisition amount: Y  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: Y  
     From Yr/Per: 2024/ 1  
     To Yr/Per: 2024/ 5  
 Include budget entries: N  
 Incl encumb/liq entries: N  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: Y  
 Multiyear view: F  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 5  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

Find Criteria  
 Field Name      Field Value  
 Org                      KI  
 Object  
 Project  
 Rollup code  
 Account type  
 Account status



# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
3410	010000						
CASH IN TREASURY		3410	20,522.19				
2	1075	APP	08/31/23	083123	.00	20,100.76	-20,100.76
3410-010000			20,522.19		20,100.76		421.43
				.00		-20,100.76	
3410	020000						
CASH--IMPREST		3410	.00				
3410-020000			.00		.00		.00
				.00		.00	
3410	050000						
OTHER CASH IN BANK		3410	.00				
3410-050000			.00		.00		.00
				.00		.00	
3410	070000						
CASH-FAIR VALUE INVESTMENTS		3410	-467.22				
3410-070000			-467.22		.00		-467.22
				.00		.00	
3410	130000						
ACCOUNTS RECEIVABLE		3410	.00				
3410-130000			.00		.00		.00
				.00		.00	
3410	520000						
ACCOUNTS PAYABLE		3410	-20,100.76				
2	1075	APP	08/31/23	083123	AP CASH DISBURSEMENTS JOURNA	20,100.76	20,100.76
3410-520000			-20,100.76		.00		.00
				20,100.76		20,100.76	
3410	570000						
ACTIVE CARD INTEGRATION PAYABL		3410	.00				
3410-570000			.00		.00		.00
				.00		.00	
3410	710000						
RESERVE FOR ENCUMBRANCES		3410	.00				
3410-710000			.00		.00		.00
				.00		.00	
3410	730000						
BUDGETARY RESERVE FOR ENCUMB		3410	.00				
3410-730000			.00		.00		.00
				.00		.00	
3410	740002						
RESERVE FOR IMPREST CASH		3410	.00				
3410-740002			.00		.00		.00
				.00		.00	

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
3410	750000						
FUND	BALANCE-AVAILABLE	3410	45.79				
	3410-750000		45.79		.00		45.79
				.00		.00	
3410	750010						
BUDGETARY	FUND BAL AVAIL	3410	.00				
	3410-750010		.00		.00		.00
				.00		.00	
3410	770010						
FBR	OTHER	3410	.00				
	3410-770010		.00		.00		.00
				.00		.00	
3410	910000						
ESTIMATED	REVENUES	3410	.00				
	3410-910000		.00		.00		.00
				.00		.00	
3410	930000						
APPROPRIATIONS		3410	.00				
	3410-930000		.00		.00		.00
				.00		.00	
3410	950000						
ENCUMBRANCES		3410	.00				
	3410-950000		.00		.00		.00
				.00		.00	
3410	999999						
ERROR	POSTING	3410	.00				
	3410-999999		.00		.00		.00
				.00		.00	
KI	821110						
PROPERTY	TAX CURRENT SECURED	KI	.00				
	KI-821110		.00		.00		.00
				.00		.00	
KI	821120						
PROPERTY	TAX CURRENT UNSEC	KI	.00				
	KI-821120		.00		.00		.00
				.00		.00	
KI	821130						
SUPPLEMENTAL	ROLL TAX	KI	.00				
	KI-821130		.00		.00		.00
				.00		.00	
KI	821210						
PROPERTY	TAX PRIOR SECURED	KI	.00				

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
	KI-821210		.00		.00		.00
KI	821220			.00		.00	
	PROPERTY TAX PRIOR UNSECUR	KI	.00				
	KI-821220		.00		.00		.00
KI	821300			.00		.00	
	SPECIAL TAX - FIRE ASSMT	KI	.00				
	KI-821300		.00		.00		.00
KI	821510			.00		.00	
	SALES TAX-PUBLIC SAFETY	KI	.00				
	KI-821510		.00		.00		.00
KI	821600			.00		.00	
	TIMBER YIELD TAX	KI	.00				
	KI-821600		.00		.00		.00
KI	821700			.00		.00	
	HIGHWAY PROPERTY RENTAL	KI	.00				
	KI-821700		.00		.00		.00
KI	824100			.00		.00	
	INTEREST	KI	.00				
	KI-824100		.00		.00		.00
KI	824101			.00		.00	
	CHANGE IN FAIR VALUE INVESTMNT	KI	.00				
	KI-824101		.00		.00		.00
KI	825481			.00		.00	
	HOMEOWNERS PROP TAX RELIEF	KI	.00				
	KI-825481		.00		.00		.00
KI	826390			.00		.00	
	OTHER CHARGES	KI	.00				
	KI-826390		.00		.00		.00
KI	827700			.00		.00	
	OTHER	KI	.00				
	KI-827700		.00		.00		.00

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
KI	827702			.00		.00	
INS & PREM RETURN		KI	.00				
	KI-827702		.00		.00	.00	.00
KI	861011			.00		.00	
REGULAR EMPLOYEES		KI	.00		.00	.00	.00
	KI-861011		.00		.00	.00	.00
KI	861014			.00		.00	
MISCELLANEOUS		KI	.00		.00	.00	.00
	KI-861014		.00		.00	.00	.00
KI	861035			.00		.00	
CO CONT WORKERS COMPENSATION I		KI	.00		.00	.00	.00
	KI-861035		.00		.00	.00	.00
KI	862050			.00		.00	
CLTHG & PRSNAL ITEMS		KI	.00		.00	.00	.00
	KI-862050		.00		.00	.00	.00
KI	862060			.00		.00	
COMMUNICATIONS		KI	.00		.00	.00	.00
	KI-862060		.00		.00	.00	.00
KI	862080			.00		.00	
FOOD		KI	.00		.00	.00	.00
	KI-862080		.00		.00	.00	.00
KI	862101			.00		.00	
INSURANCE-GENERAL		KI	.00		.00	.00	.00
	KI-862101		.00		.00	.00	.00
KI	862120			.00		.00	
MAINTENANCE-EQUIPMENT		KI	.00		.00	.00	.00
	KI-862120		.00		.00	.00	.00
KI	862130			.00		.00	
MAINT-STRC IMPR & GRN		KI	.00		.00	.00	.00
	KI-862130		.00		.00	.00	.00
KI	862140			.00		.00	

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
MED	DNTL & LAB SUPLS	KI	.00				
	KI-862140		.00		.00		.00
KI	862150			.00		.00	
	MEMBERSHIPS	KI	.00				
	KI-862150		.00		.00		.00
KI	862160			.00		.00	
	MISCELLANEOUS EXPENSE	KI	.00				
	KI-862160		.00		.00		.00
KI	862170			.00		.00	
	OFFICE EXPENSE	KI	.00				
	KI-862170		.00		.00		.00
KI	862181			.00		.00	
	AUDITING & FISCAL SVC	KI	.00				
	KI-862181		.00		.00		.00
KI	862184			.00		.00	
	ARCH ENG & PLAN SVCS	KI	.00				
	KI-862184		.00		.00		.00
KI	862185			.00		.00	
	MEDICAL & DENTAL SVCS	KI	.00				
	KI-862185		.00		.00		.00
KI	862187			.00		.00	
	EDUCATION & TRAINING	KI	.00				
	KI-862187		.00		.00		.00
KI	862189			.00		.00	
	PROF & SPEC SVCS-OTHR	KI	.00				
	KI-862189		.00		.00		.00
KI	862200			.00		.00	
	RNTS & LEASES-EQPMNT	KI	.00				
	KI-862200		.00		.00		.00
KI	862210			.00		.00	
	RNTS & LEASES BLD GRD	KI	.00				

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL SRC EFF DATE REFERENCE						
	KI-862210		.00		.00		.00
KI	862220			.00		.00	
	SMALL TOOLS & INSRMNT	KI	.00				.00
	KI-862220		.00		.00		.00
KI	862231			.00		.00	
	ELECTION SUP & SERVCS	KI	.00				.00
	KI-862231		.00		.00		.00
KI	862250			.00		.00	
	TRNSPRTATION & TRAVEL	KI	.00				.00
	KI-862250		.00		.00		.00
KI	862260			.00		.00	
	UTILITIES	KI	.00				.00
	KI-862260		.00		.00		.00
KI	863113			.00		.00	
	PYMNTS OTHER GOV AGNC	KI	.00				.00
	KI-863113		.00		.00		.00
KI	863310			.00		.00	
	INTEREST	KI	.00				.00
	KI-863310		.00		.00		.00
KI	863311			.00		.00	
	PRINCIPAL	KI	.00				.00
	KI-863311		.00		.00		.00
KI	864360			.00		.00	
	STRCTURS & IMPRVMENTS	KI	.00				.00
	KI-864360		.00		.00		.00
KI	864370			.00		.00	
	EQUIPMENT	KI	.00				.00
	KI-864370		.00		.00		.00
<b>TOTALS FOR FUND 3410</b>							
	FIRE - ALBION/LITTLE RIVER		.00	20,100.76	20,100.76	.00	.00

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO NOV FUND 3410

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	ORG REFERENCE					
REPORT TOTALS						.00	20,100.76	20,100.76	.00	.00

## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO NOV

### REPORT OPTIONS

Print (D)etail or (S)ummary: D  
Fiscal year-to-date version: Y  
Reporting year: 2024  
Reporting from period: 01 JUL to 05 NOV  
Journal detail from: 07/01/2023 to 11/30/2023  
(B)alance sheet or (A)ll accounts: A  
Roll up projects to object level: N  
Omit zero balance accounts: N  
Sort by 3 Org-Obj-Project  
Print Org Code? (Y/N) Y  
Print Fund Header and Org/Obj Y  
Include page break between funds N  
Include page break between each N  
Print totals N  
Print report options Y  
Exclude fund balance YEC/AJE for prior years N

Find Criteria  
Field Name Field value  
Fund 3410  
FUNCTION  
SUB FUNCTION  
BUDGET UNIT  
DIVISION  
LOCATION  
PROGRAM 1  
PROGRAM 2  
Character Code  
Org  
Object  
Project  
Account type  
Account status

\*\* END OF REPORT - Generated by Megan Di Franco \*\*