

County of Mendocino
State of California
Summary of County Financing Requirements
Final Budget For Fiscal Year 2009-10

DESCRIPTION	2006-07 Actual	2007-08 Actual	2008-09 Adopted	2008-09 Actual	2009-10 Recommend	2009-10 Adopted	Fund
as of 6/30/09							
1 General Government							
101 General - Legislative & Admin							
Clerk of the Board	306,921	430,417	444,480	404,471	419,285	406,262	1100
Board of Supervisors	442,115	556,031	604,017	594,889	600,912	602,692	1100
County Executive Office	800,017	909,084	1,112,773	1,040,968	1,058,238	1,028,856	1100
101 General - Legislative & Admin	1,549,053	1,895,532	2,161,270	2,040,328	2,078,435	2,037,810	
102 General - Finance							
Nondepartmental Revenue	7,489,737	8,069,690	7,601,657	7,601,657	7,280,347	7,234,585	1100
RDA Administration	471,879	20,175	43,290	69,144	156,659	141,659	1420
RDA Housing Component	0	0	233,310	100,000	107,200	107,200	1422
RDA Project Costs	8,485	12,124	277,500	82,375	494,814	408,914	1420
RDA Tax Increment/Debt Svc	709,473	322,620	602,890	565,530	731,595	768,980	1421
Auditor-Controller	836,762	845,640	890,235	854,521	911,945	892,772	1100
Assessor	1,466,757	1,526,064	1,551,666	1,485,308	1,485,960	1,436,882	1100
Assessor Loan Program	146,798	46,813	0	0	0	0	1219
Property Characteristics	14,500	3,889	26,431	32,299	60,225	60,225	1220
Treasurer-Tax Collector	605,331	571,556	659,433	619,795	602,982	597,016	1100
General Services	682,992	532,032	530,567	429,439	452,942	423,039	1100
102 General - Finance	12,432,714	11,950,603	12,416,979	11,840,067	12,284,669	12,071,272	
103 General - Counsel							
County Counsel	743,194	856,003	898,871	825,035	793,578	745,635	1100
103 General - Counsel	743,194	856,003	898,871	825,035	793,578	745,635	
104 General - Personnel							
Human Resources	745,315	698,480	703,979	608,130	600,032	577,222	1100
104 General - Personnel	745,315	698,480	703,979	608,130	600,032	577,222	
105 General - Elections							
General - County Clerk-Election	1,072,402	776,825	534,785	515,154	515,078	507,302	1100
105 General - Elections	1,072,402	776,825	534,785	515,154	515,078	507,302	
107 General - Property Management							
Buildings & Grounds	2,515,234	3,039,931	2,744,483	2,760,717	2,701,077	2,630,449	1100
Capital Improvements	1,192,544	1,294,795	791,000	534,554	1,184,525	1,194,525	1201
Capital Projects	688,038	180,753	0	2,614,569	0	3,000	1300
107 General - Property Management	4,395,816	4,515,479	3,535,483	5,909,839	3,885,602	3,827,974	
109 General - Promotion							
Promotion	588,589	406,073	534,486	495,652	534,531	527,212	1100
109 General - Promotion	588,589	406,073	534,486	495,652	534,531	527,212	
110 General - Other							
County Garage	9,428	122,233	57,951	-110,015	-32,653	-18,917	1100
Engineering & Tech Assistance	759,277	782,943	863,535	855,651	790,804	762,060	1100
Retirement	217,316	308,838	455,636	422,962	449,236	449,236	1100
Teeter Plan Debt Service	0	3,346,692	4,030,000	4,959,375	4,829,204	5,029,204	1100
Miscellaneous Budget	4,630,152	2,328,473	2,267,786	1,801,083	2,180,850	1,990,938	1100
Clerk-Recorder	360,328	350,750	369,531	319,503	321,529	310,274	1100
Modernization	137,001	293,978	253,000	29,258	31,000	31,000	1217
Micrographics	79,435	83,942	71,794	71,557	80,001	77,549	1218
Information Services	2,057,766	2,287,890	2,427,584	2,154,577	2,200,581	2,142,785	1100
110 General - Other	8,250,703	9,905,739	10,796,817	10,503,951	10,850,552	10,774,129	
1 General Government	29,777,786	31,004,734	31,582,670	32,738,156	31,542,477	31,068,556	

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<i>as of 6/30/09</i>							
2 Public Protection							
201 Public Protection - Judicial							
Court Collections Program	838,605	848,979	866,331	821,544	889,227	889,227	1100
Courts - AB233 Program	1,172,009	1,123,386	1,167,367	1,139,420	1,097,862	1,079,436	1100
Grand Jury	101,629	130,154	99,084	118,006	113,836	113,836	1100
District Attorney	3,999,427	4,023,240	4,600,030	4,613,178	4,626,011	4,452,725	1100
Public Defender	2,084,701	2,196,928	2,479,535	2,415,425	2,368,345	2,485,939	1100
Alternate Defender	529,879	591,418	656,444	643,021	699,918	691,925	1100
Indigent Defense	315,646	360,797	304,600	389,435	304,600	304,600	1100
Child Support Services	2,537,445	2,577,339	3,338,833	2,674,762	3,115,289	3,115,289	1100
201 Public Protection - Judicial	11,579,341	11,852,241	13,512,224	12,814,791	13,215,088	13,132,977	
202 Public Protection - Police Protection							
Mendocino County Sheriff	12,597,992	13,342,223	12,673,917	13,505,411	12,618,859	12,177,929	1100
Sheriff COPS Program	140,922	170,223	128,897	122,858	126,214	126,214	1210
AB443	534,080	0	0	0	0	0	1212
Sheriff Special Projects	6,645	87,834	63,721	70,408	60,999	70,899	1216
202 Public Protection - Police Protection	13,279,639	13,600,280	12,866,535	13,698,677	12,806,072	12,375,042	
203 Public Protection - Detention							
Mendocino County Jail	9,694,387	10,457,541	10,449,782	10,269,878	10,923,220	10,935,542	1100
Jail COPS Program	14,764	50,100	27,447	28,374	26,372	26,372	1210
Juvenile Hall	2,201,565	2,627,485	2,751,116	2,690,037	2,750,620	2,736,820	1100
Probation Officer	3,232,752	3,855,249	4,116,488	4,261,206	4,059,612	3,949,349	1100
Probation AB1913/CPA 2000	243,330	299,674	263,891	181,203	200,028	200,028	1211
203 Public Protection - Detention	15,386,798	17,290,049	17,608,724	17,430,698	17,959,852	17,848,111	
206 Public Protection - Protection							
Agriculture	748,903	836,616	893,422	765,834	719,795	832,304	1100
206 Public Protection - Protection	748,903	836,616	893,422	765,834	719,795	832,304	
207 Public Protection - Other Protection							
Emergency Services	456,263	565,792	246,653	155,472	90,975	90,975	1100
Fish & Game	31,038	47,020	54,925	28,065	54,918	54,918	1206
Planning & Building Services	2,478,188	2,537,005	2,923,098	2,538,433	2,279,275	2,199,446	1100
Planning & Building - Special	449,253	1,020,042	373,247	223,709	309,518	523,307	1222
Planning Team	363,646	410,119	1,111,008	735,598	649,190	642,632	1100
Animal Control	1,036,966	992,584	1,146,465	1,003,743	977,418	956,679	1100
Mobile Spay/Neuter	7,643	24,373	45,052	20,342	45,065	45,065	1213
Local Agency Formation Comm	65,184	0	0	0	0	0	1100
207 Public Protection - Other Protection	4,888,181	5,596,935	5,900,448	4,705,363	4,406,359	4,513,022	
2 Public Protection	45,882,862	49,176,121	50,781,353	49,415,363	49,107,166	48,701,456	
3 Public Ways & Facilities							
301 Public Ways & Facilities - Public Ways							
Administration/Road Maintenance	6,924,164	8,946,812	10,485,678	9,424,766	12,151,298	12,210,843	1200
Storm Damage	1,494,301	2,313,713	4,979,321	1,293,066	4,274,681	4,274,681	1200
301 Public Ways & Facilities - Pub Ways	8,418,465	11,260,525	15,464,999	10,717,832	16,425,979	16,485,524	
302 Public Ways & Facilities - Trans							
Road & Bridge Projects	4,999,494	1,337,923	14,956,935	3,089,111	19,282,987	19,282,987	1200
DOT - Round Valley Airport	8,259	30,451	295,955	188,779	1,908,364	1,933,178	1100
DOT - Mendocino County Airport	211,817	227,125	1,836,350	1,659,622	1,602,262	1,602,262	1100
Round Valley Special Aviation	1,096,895	29,756	0	0	0	0	1207
Mendocino County Special Aviation	3,240	0	0	44,597	0	0	1208
302 Public Ways & Facilities - Trans	6,319,705	1,625,255	17,089,240	4,982,109	22,793,613	22,818,427	
3 Public Ways & Facilities	14,738,170	12,885,780	32,554,239	15,699,941	39,219,592	39,303,951	

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<i>as of 6/30/09</i>							
4 Health & Sanitation							
401 Health & Sanitation - Health							
Public Health	1,189,225	1,339,918	1,685,925	1,147,126	1,569,673	980,410	1100
Environmental Health	1,877,759	1,917,241	2,125,355	1,803,718	2,015,490	2,015,490	1100
Alcohol/Other Drug Program	2,799,396	2,978,322	3,406,609	3,267,459	3,428,606	3,598,491	1100
Public Health Nursing	1,306,700	1,534,884	2,095,334	2,265,081	2,145,276	1,950,403	1100
Public Health Laboratory	406,288	353,277	0	0	0	0	1100
Emergency Medical Services	99,010	314,838	695,206	544,333	688,646	688,646	1100
Employee Wellness	150,934	141,777	240,527	216,258	398,970	394,341	1100
401 Health & Sanitation - Health	7,829,312	8,580,257	10,248,956	9,243,975	10,246,661	9,627,781	
402 Health & Sanitation - Hospital							
Hospital & Medical Services	2,046,920	1,999,921	2,204,395	2,054,392	2,202,571	2,202,571	1100
402 Health & Sanitation - Hospital	2,046,920	1,999,921	2,204,395	2,054,392	2,202,571	2,202,571	
403 Health & Sanitation - Calif Children Svcs							
Public Health - CCS	1,000,301	1,119,218	1,823,661	1,356,583	1,441,587	1,441,587	1100
403 Health & Sanitation - CCS	1,000,301	1,119,218	1,823,661	1,356,583	1,441,587	1,441,587	
404 Health & Sanitation - Sanitation							
Solid Waste	1,605,989	1,680,177	1,809,538	1,682,783	1,878,909	1,801,815	1100
Landfill Closure	451,800	193,383	208,506	206,515	263,887	344,887	1202
404 Health & Sanitation - Sanitation	2,057,789	1,873,560	2,018,044	1,889,298	2,142,796	2,146,702	
406 Health & Sanitation - Mental Health							
Mental Health	17,388,317	18,909,323	20,228,337	19,106,578	20,612,934	20,597,785	1221
Mental Health Services Act	735,434	1,982,763	1,359,412	1,644,452	3,048,431	3,064,166	1221
406 Health & Sanitation - Mental Health	18,123,751	20,892,086	21,587,749	20,751,030	23,661,365	23,661,951	
4 Health & Sanitation	31,058,073	34,465,042	37,882,805	35,295,279	39,694,980	39,080,592	
5 Public Assistance							
501 Public Assistance - Administration							
Social Services	31,910,292	33,670,441	37,230,853	33,891,925	37,471,285	37,416,289	1100
Health & Human Services Admin	0	0	0	-2,144	0	25,000	1100
501 Public Assistance - Administration	31,910,292	33,670,441	37,230,853	33,889,781	37,471,285	37,441,289	
502 Public Assistance - Aid Program							
CalWorks/Foster Care	19,567,811	19,473,078	22,010,648	19,820,936	21,702,474	21,702,474	1100
In Home Support Services	3,194,127	3,992,654	4,016,834	4,280,414	5,081,745	5,081,745	1100
502 Public Assistance - Aid Program	22,761,938	23,465,732	26,027,482	24,101,351	26,784,219	26,784,219	
503 Public Assistance - General Relief							
General Relief	828,696	800,184	848,800	788,510	846,787	846,787	1100
503 Public Assistance - General Relief	828,696	800,184	848,800	788,510	846,787	846,787	
5 Public Assistance	55,500,926	57,936,357	64,107,135	58,779,642	65,102,291	65,072,295	
6 Education							
602 Education - Library Services							
Mendocino County Library	1,630,355	1,821,507	1,658,991	1,578,049	1,685,962	1,609,200	1205
602 Education - Library Services	1,630,355	1,821,507	1,658,991	1,578,049	1,685,962	1,609,200	
603 Education - Agricultural Education							
Farm Advisor	234,871	252,077	326,505	270,829	313,738	303,874	1100
603 Education - Agricultural Education	234,871	252,077	326,505	270,829	313,738	303,874	
6 Education	1,865,226	2,073,584	1,985,496	1,848,878	1,999,700	1,913,074	

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as of 6/30/09							
7 Recreation & Culture							
702 Recreation & Culture - Culture							
Museum	315,245	362,021	343,795	332,908	304,883	354,558	1100
Museum Bookstore	8,695	9,650	12,895	15,170	18,125	18,125	1214
Museum Special Projects	37,739	31,684	28,500	19,007	45,415	33,415	1215
702 Recreation & Culture - Culture	361,679	403,355	385,190	367,085	368,423	406,098	
7 Recreation & Culture	361,679	403,355	385,190	367,085	368,423	406,098	
8 Debt Service							
801 Debt Service - Retirement of Long Term Debt							
Debt Service	2,922,581	2,047,501	2,331,585	2,310,842	2,646,954	2,646,954	1400
Pension Obligation Bonds	10,449,202	10,459,804	10,746,276	10,544,547	10,858,477	10,858,477	1410
801 Debt Service - Retire LT Debt	13,371,783	12,507,305	13,077,861	12,855,389	13,505,431	13,505,431	
8 Debt Service	13,371,783	12,507,305	13,077,861	12,855,389	13,505,431	13,505,431	
9 Contingencies							
999 Miscellaneous							
Provision for Contingencies	-140,000	0	35,000	0	0	50,760	1100
999 Miscellaneous	-140,000	0	35,000	0	0	50,760	
9 Contingencies	-140,000	0	35,000	0	0	50,760	
Grand Total Budget Requirements	<u>192,416,505</u>	<u>200,452,278</u>	<u>232,391,749</u>	<u>206,999,732</u>	<u>240,540,060</u>	<u>239,102,213</u>	